

RUN SORT: FG2E 002
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 020
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1784	3738	2516	8038	2524	2574	2548	7646	2534	3900	2594	9028	2592	2612	3548	8752	33464	0	33464	
UN SALARIED	9	22	15	46	16	15	15	46	13	21	13	47	13	13	18	44	183	0	183	
Total Non-Full Time Payroll	9	22	15	46	16	15	15	46	13	21	13	47	13	13	18	44	183	0	183	
Total Normal Gross Payroll	1793	3760	2531	8084	2540	2589	2563	7692	2547	3921	2607	9075	2605	2625	3566	8796	33647	0	33647	
AMOUNT TO BE SCHEDULED-P	68	143	96	307	95	96	96	287	96	142	96	334	96	96	130	322	1250	0	1250	
SALARY ADJUSTMENTS	1	2	1	4	2	1	2	5	2	2	2	6	1	1	1	3	18	0	18	
OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HOLIDAY PAY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	1862	3906	2628	8396	2637	2686	2661	7984	2645	4065	2705	9415	2702	2722	3697	9121	34916	0	34916	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1862	3906	2628	8396	2637	2686	2661	7984	2645	4065	2705	9415	2702	2722	3697	9121	34916	0	34916	
Number of F/T Personnel																				
Regular	306	310	312		313	315	318		322	325	330		331	335	335					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	306	310	312		313	315	318		322	325	330		331	335	335					
																		Reserve	Total Year	
																		0	34916	

RUN SORT: FG1Y 002
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 020
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 2
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll																								
Regular/All Other	1573	3291	2218	7082	2226	2252	2226	6704	2212	3417	2264	7893	2262	2262	3069	7593	29272	0	29272					
Regular/CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Regular/Intra-City	68	147	98	313	98	102	102	302	102	153	102	357	102	120	165	387	1359	0	1359					
Regular/Other Cat	15	33	22	70	22	22	22	66	22	33	24	79	24	26	35	85	300	0	300					
Regular/IFA	128	267	178	573	178	198	198	574	198	297	204	699	204	204	279	687	2533	0	2533					
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Total	1784	3738	2516	8038	2524	2574	2548	7646	2534	3900	2594	9028	2592	2612	3548	8752	33464	0	33464					
Additions to Normal Gross	69	146	97	312	97	97	98	292	98	144	98	340	97	97	131	325	1269	0	1269					
All Other	69	146	97	312	97	97	98	292	98	144	98	340	97	97	131	325	1269	0	1269					
Number F/T Personnel																								
Regular/All Other	274	278	280		281	282	285		289	292	296		297	298	298									
Regular/CD	0	0	0		0	0	0		0	0	0		0	0	0									
Regular/Intra-City	10	10	10		10	10	10		10	10	10		10	13	13									
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2									
Regular/IFA	20	20	20		20	21	21		21	21	22		22	22	22									
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0									
Total	306	310	312		313	315	318		322	325	330		331	335	335									
																		Reserve	Total Year					
																		0	34733					

RUN SORT: FG1M 002
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 021
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 3
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	9	0	0	9	0	0	0	0	0	9	5	14	0	0	0	0	23	0	23
100/000	37	0	50	87	50	0	50	100	50	0	0	50	50	13	142	205	442	0	442
101/000	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	0	16	0	16
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
110/000	0	5	10	15	10	5	10	25	5	5	5	15	5	5	0	10	65	0	65
117/000	0	0	4	4	0	0	0	0	0	0	19	19	0	0	0	0	23	0	23
199/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
PROPERTY AND EQUIPMENT																			
300/000	5	0	5	10	0	15	0	15	0	0	0	0	6	0	10	16	41	0	41
314/000	0	0	0	0	0	0	2	2	0	0	73	73	0	0	0	0	75	0	75
315/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
319/000	0	0	9	9	0	0	7	7	0	0	0	0	0	0	0	0	16	0	16
332/000	0	10	0	10	14	0	0	14	0	147	0	147	0	0	0	0	171	0	171
337/000	0	62	0	62	30	0	30	60	0	20	20	40	87	0	0	87	249	0	249
OTHER SERVICES AND CHAR																			
40B/858	763	0	0	763	0	0	0	0	0	0	0	0	0	0	0	0	763	0	763
400/000	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
402/000	0	0	0	0	6	0	0	6	7	0	4	11	0	0	0	0	17	0	17
403/000	0	0	0	0	0	0	269	269	0	0	51	51	40	0	0	40	360	0	360
412/000	0	40	0	40	100	0	0	100	0	100	100	200	0	3	0	3	343	0	343
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	272
417/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
42C/856	0	0	0	0	0	0	0	0	703	0	0	703	0	0	0	0	703	0	703
451/000	3	22	6	31	7	0	0	7	0	0	0	0	0	0	0	0	38	0	38
453/000	0	20	10	30	10	10	10	30	10	0	10	20	10	0	0	10	90	0	90
454/000	21	0	0	21	0	0	15	15	7	0	0	7	0	0	0	0	43	0	43
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	150	30	146	326	65	0	0	65	391	0	391
608/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	6	0	6	14	0	14
613/000	0	0	200	200	0	127	0	127	0	0	0	0	53	0	0	53	380	0	380
615/000	0	0	34	34	1	0	0	1	0	0	0	0	0	0	0	0	35	0	35

REPORT PAGE: 4
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
622/000	0	50	0	50	22	0	40	62	0	55	0	55	0	13	0	13	180	0	180
624/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
671/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
682/000	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20
684/000	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
686/000	0	0	0	0	112	0	0	112	0	0	35	35	0	0	0	0	147	0	147
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
Total U/A OTPS	1133	211	364	1708	384	159	435	978	934	426	478	1838	318	42	154	514	5038	0	5038
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		5038	

RUN SORT: FGLV 002
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 021
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 5
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	1	1	1	3	0	4	2	2	8	12	3	3	0	6	23	0	23				
100/000	37	0	50	87	50	0	50	100	50	0	0	50	0	0	205	205	442	0	442				
101/000	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	0	16	0	16				
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4				
110/000	0	5	10	15	10	5	10	25	5	5	5	15	5	5	0	10	65	0	65				
117/000	0	0	0	0	0	0	0	0	0	0	19	19	0	4	0	4	23	0	23				
199/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	10	10	21	0	10	31	41	0	41				
314/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	73	73	75	0	75				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
319/000	0	0	0	0	0	0	7	7	0	0	9	9	0	0	0	0	16	0	16				
332/000	0	0	0	0	0	0	0	0	0	5	14	19	5	0	147	152	171	0	171				
337/000	0	0	0	0	20	0	10	30	50	10	40	100	0	25	94	119	249	0	249				
OTHER SERVICES AND CHAR																							
40B/858	763	0	0	763	0	0	0	0	0	0	0	0	0	0	0	0	763	0	763				
400/000	0	0	0	0	0	0	0	0	0	8	0	8	4	8	0	12	20	0	20				
402/000	0	0	0	0	0	0	0	0	0	10	0	10	7	0	0	7	17	0	17				
403/000	0	0	0	0	0	0	0	0	50	51	100	201	40	119	0	159	360	0	360				
412/000	0	0	0	0	5	5	0	10	5	5	5	15	155	158	5	318	343	0	343				
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
414/000	0	0	0	0	0	0	0	0	130	0	0	130	0	0	142	142	272	0	272				
417/000	0	0	0	0	0	0	0	0	0	0	13	13	0	17	0	17	30	0	30				
42C/856	0	0	0	0	0	0	0	0	200	0	200	400	300	3	0	303	703	0	703				
451/000	0	0	0	0	0	7	0	7	8	0	9	17	5	2	7	14	38	0	38				
453/000	0	0	0	0	5	0	15	20	5	20	15	40	20	10	0	30	90	0	90				
454/000	0	0	5	5	0	0	5	5	7	0	5	12	10	11	0	21	43	0	43				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	180	211	391	391	0	391				
608/000	5	0	0	5	0	0	0	0	0	0	0	0	0	4	0	4	9	0	9				
612/000	0	0	0	0	0	0	0	0	4	0	0	4	4	2	4	10	14	0	14				
613/000	0	0	0	0	200	0	0	200	0	0	127	127	0	0	53	53	380	0	380				
615/000	0	0	0	0	1	0	10	11	0	0	17	17	7	0	0	7	35	0	35				

REPORT PAGE: 6
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	60	60	0	50	0	50	8	45	17	70	180	0	180
624/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
671/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
682/000	0	0	0	0	0	0	0	0	0	10	0	10	0	10	0	10	20	0	20
684/000	0	0	0	0	0	0	0	0	7	0	0	7	0	7	0	7	14	0	14
686/000	0	0	0	0	0	0	25	25	25	50	0	75	22	0	25	47	147	0	147
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
Total U/A OTPS	807	7	68	882	294	22	196	512	550	248	614	1412	618	615	999	2232	5038	0	5038
																		TOTAL YEAR	5038
																		RESERVE	0

RUN SORT: FG2E 002
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 040
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 7
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1942	4110	2756	8808	2822	2884	2878	8584	2862	4311	2892	10065	2924	2960	4065	9949	37406	0	37406	
UN SALARIED	14	28	18	60	18	19	19	56	19	29	19	67	19	19	26	64	247	0	247	
Total Non-Full Time Payroll	14	28	18	60	18	19	19	56	19	29	19	67	19	19	26	64	247	0	247	
Total Normal Gross Payroll	1956	4138	2774	8868	2840	2903	2897	8640	2881	4340	2911	10132	2943	2979	4091	10013	37653	0	37653	
SUPPER MONEY	4	0	0	4	0	0	0	0	3	0	0	3	0	0	5	5	12	0	12	
SALARY ADJUSTMENTS	3	2	1	6	1	2	2	5	3	1	2	6	1	2	2	5	22	0	22	
OVERTIME	18	27	56	101	36	36	62	134	37	57	62	156	57	56	12	125	516	0	516	
TERMINAL LEAVE	5	5	3	13	3	204	55	262	244	3	4	251	3	5	5	13	539	0	539	
LONGEVITY DIFFERENTIAL	3	2	2	7	0	1	0	1	1	1	3	5	2	3	1	6	19	0	19	
ASSIGNMENT DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	1	1	2	4	0	4	
Total Payroll	1990	4175	2836	9001	2880	3146	3016	9042	3169	4402	2982	10553	3006	3046	4117	10169	38765	0	38765	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1990	4175	2836	9001	2880	3146	3016	9042	3169	4402	2982	10553	3006	3046	4117	10169	38765	0	38765	
Number of F/T Personnel																				
Regular	396	401	401		402	404	406		409	412	417		421	425	429					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	396	401	401		402	404	406		409	412	417		421	425	429					
																		Reserve	Total Year	
																		0	38765	

REPORT PAGE: 8
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	80	177	126	383	138	138	138	414	134	213	142	489	150	158	217	525	1811	0	1811	
Regular/All Other	1281	2694	1816	5791	1828	1892	1880	5600	1868	2811	1882	6561	1892	1900	2596	6388	24340	0	24340	
Regular/CD	38	78	50	166	60	58	62	180	70	117	82	269	88	96	138	322	937	0	937	
Regular/Other Cat	112	225	146	483	144	138	132	414	128	186	122	436	116	112	146	374	1707	0	1707	
Regular/IFA	335	723	472	1530	488	490	496	1474	490	720	484	1694	494	500	702	1696	6394	0	6394	
Regular/Non-City	96	213	146	455	164	168	170	502	172	264	180	616	184	194	266	644	2217	0	2217	
Total	1942	4110	2756	8808	2822	2884	2878	8584	2862	4311	2892	10065	2924	2960	4065	9949	37406	0	37406	
Additions to Normal Gross	34	37	62	133	40	243	119	402	288	62	71	421	63	67	26	156	1112	0	1112	
All Other	17	23	52	92	30	231	100	361	273	51	53	377	52	54	10	116	946	0	946	
CD	6	5	2	13	3	4	5	12	4	3	5	12	3	3	5	11	48	0	48	
IFA	11	9	8	28	7	8	14	29	11	8	13	32	8	10	11	29	118	0	118	
Number F/T Personnel																				
Regular/CD-DR	19	19	19		19	21	23		25	25	27		27	27	25					
Regular/All Other	264	265	266		267	266	265		266	269	270		271	273	275					
Regular/CD	7	7	7		7	7	7		8	9	10		11	12	13					
Regular/Other Cat	17	17	17		17	17	17		17	17	17		17	17	17					
Regular/IFA	67	70	68		68	68	69		68	66	66		67	67	70					
Regular/Non-City	22	23	24		24	25	25		25	26	27		28	29	29					
Total	396	401	401		402	404	406		409	412	417		421	425	429					
																		Reserve	Total Year	
																		0	38518	

RUN SORT: FG1M 002
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 9
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	5	5	0	5	0	5	0	5	5	10	0	7	0	7	27	0	27
100/000	15	3	3	21	1	0	3	4	10	0	1	11	0	5	0	5	41	0	41
101/000	8	4	0	12	0	9	0	9	2	0	0	2	5	0	2	7	30	0	30
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
117/000	7	2	1	10	0	0	0	0	0	0	0	0	0	11	0	11	21	0	21
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	2	1	0	3	0	0	0	0	8	0	27	35	25	36	0	61	99	0	99
PROPERTY AND EQUIPMENT																			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3
314/000	0	0	0	0	0	0	4	4	14	0	0	14	0	1	0	1	19	0	19
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	2	0	2	4	0	4
319/000	5	0	5	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
332/000	0	5	0	5	0	0	0	0	0	0	0	0	2	3	0	5	10	0	10
337/000	51	42	68	161	40	0	0	40	10	10	7	27	7	0	1	8	236	0	236
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	27	0	27	0	108	0	108	0	108	0	108	243	91	334
40G/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	0	0	0	0	0	0	0	0	160	0	160	0	22	214	236	396	0	396
402/000	7	0	0	7	0	0	0	0	3	1	0	4	0	3	0	3	14	0	14
403/000	7	0	0	7	1	0	1	2	1	0	0	1	0	2	0	2	12	0	12
41D/856	0	496	497	993	497	497	502	1496	497	501	867	1865	496	496	501	1493	5847	382	6229
412/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
417/000	28	0	100	128	0	45	15	60	115	50	35	200	29	53	39	121	509	0	509
42C/856	0	0	4	4	45	36	29	110	29	4	49	82	36	8	29	73	269	2	271
42G/858	0	0	0	0	0	0	0	0	3	0	0	3	100	0	0	100	103	0	103
451/000	4	0	0	4	0	0	3	3	2	0	0	2	0	0	0	0	9	0	9
452/000	2	1	0	3	0	0	1	1	0	1	0	1	1	0	0	1	6	0	6
453/000	15	1	1	17	1	0	3	4	3	1	0	4	0	6	0	6	31	0	31
454/000	0	0	1	1	0	0	0	0	1	1	0	2	8	0	0	8	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	75	112	112	371	483
608/000	8	8	0	16	0	0	18	18	5	0	5	10	0	28	0	28	72	0	72

REPORT PAGE: 10
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
CONTRACTUAL SERVICES																				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	178	46	0	224	70	0	60	130	30	0	0	30	0	35	52	87	471	0	471	
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	5	0	5	10	0	10	
624/000	0	2	0	2	0	0	0	0	0	1	0	1	0	12	5	17	20	0	20	
633/000	34	15	11	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
681/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
686/000	18	153	0	171	0	1	1	2	0	0	0	0	0	41	87	128	301	0	301	
FIXED & MISCELLANEOUS C																				
732/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
79D/856	0	0	8	8	0	6	0	6	0	6	0	6	0	3	0	3	23	0	23	
794/000	5	0	5	10	0	10	0	10	3	0	0	3	0	3	0	3	26	0	26	
Total U/A OTPS	449	780	709	1938	655	639	643	1937	736	850	1001	2587	710	932	1014	2656	9118	846	9964	
																		RESERVE	TOTAL	
																		0	9964	

RUN SORT: FGLV 002
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 11
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	5	0	5	10	0	0	5	5	5	5	0	7	12	27	0	27			
100/000	0	4	6	10	5	2	2	9	4	4	3	11	5	1	5	11	41	0	41				
101/000	0	0	1	1	2	2	9	13	0	3	1	4	0	5	7	12	30	0	30				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
117/000	0	0	2	2	0	1	0	1	1	0	1	2	1	1	14	16	21	0	21				
169/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
199/000	0	1	1	2	0	0	1	1	4	0	2	6	7	21	62	90	99	0	99				
PROPERTY AND EQUIPMENT																							
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	3	0	3				
314/000	0	0	0	0	0	0	0	0	14	0	0	14	0	0	5	5	19	0	19				
315/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	4	4	0	4				
319/000	0	0	4	4	3	3	0	6	0	0	0	0	0	0	0	0	10	0	10				
332/000	0	0	5	5	0	0	0	0	0	0	0	0	0	1	3	5	10	0	10				
337/000	30	18	33	81	67	7	5	79	40	5	5	50	10	12	4	26	236	0	236				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	27	0	27	0	108	0	108	0	108	0	108	243	91	334				
40G/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
40X/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3				
400/000	0	0	0	0	0	0	0	0	0	160	0	160	0	0	236	236	396	0	396				
402/000	0	0	1	1	1	2	3	6	2	1	1	4	0	0	3	3	14	0	14				
403/000	7	0	0	7	1	0	1	2	1	0	0	1	0	0	2	2	12	0	12				
41D/856	0	496	497	993	497	497	502	1496	497	501	867	1865	496	496	501	1493	5847	382	6229				
412/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	3	3	5	0	5				
417/000	0	2	15	17	0	25	40	65	124	66	45	235	39	58	95	192	509	0	509				
42C/856	0	0	4	4	45	36	29	110	29	4	49	82	36	8	29	73	269	2	271				
42G/858	0	0	0	0	0	0	0	0	3	0	0	3	100	0	0	100	103	0	103				
451/000	1	0	0	1	0	0	2	2	2	0	0	2	0	2	2	4	9	0	9				
452/000	0	0	1	1	1	0	0	1	2	0	1	3	0	1	0	1	6	0	6				
453/000	0	1	1	2	2	2	4	8	6	2	2	10	2	2	7	11	31	0	31				
454/000	0	0	0	0	0	1	0	1	0	1	0	1	1	8	0	9	11	0	11				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	112	112	371	483				
608/000	0	0	8	8	3	5	0	8	20	0	5	25	0	0	31	31	72	0	72				

RUN SORT: FG1V 002
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 12
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	40	39	35	114	30	50	50	130	40	40	10	90	20	5	112	137	471	0	471	0	471	0	471
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	3	3	6	10	0	10	0	10	0	10
624/000	0	0	1	1	0	1	0	1	0	1	0	1	0	0	17	17	20	0	20	0	20	0	20
633/000	0	0	2	2	2	2	7	11	10	6	14	30	6	11	0	17	60	0	60	0	60	0	60
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	50	0	50	0	50
686/000	0	0	1	1	0	1	11	12	4	0	0	4	3	2	279	284	301	0	301	0	301	0	301
FIXED & MISCELLANEOUS C																							
732/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
79D/856	0	0	0	0	8	6	0	14	0	6	0	6	0	0	3	3	23	0	23	0	23	0	23
794/000	0	5	0	5	5	0	10	15	0	3	0	3	0	0	3	3	26	0	26	0	26	0	26
Total U/A OTFS	78	566	618	1262	679	671	685	2035	805	912	1015	2732	732	747	1610	3089	9118	846	9964				
																				TOTAL		RESERVE	
																				YEAR		0	
																				9964			

REPORT PAGE: 13
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	207	468	320	995	358	346	366	1070	432	741	540	1713	552	550	741	1843	5621	0	5621	
Total Normal Gross Payroll	207	468	320	995	358	346	366	1070	432	741	540	1713	552	550	741	1843	5621	0	5621	
Total Payroll	207	468	320	995	358	346	366	1070	432	741	540	1713	552	550	741	1843	5621	0	5621	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	207	468	320	995	358	346	366	1070	432	741	540	1713	552	550	741	1843	5621	0	5621	
Number of F/T Personnel																				
Regular	24	27	29		32	32	36		46	54	60		62	62	62					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	24	27	29		32	32	36		46	54	60		62	62	62					
																	Reserve	Total Year		
																	0	5621		

REPORT PAGE: 14
REPORT ID: FG1Y

	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	122	285	198	605	216	202	222	640	288	525	396	1209	408	406	547	1361	3815	0	3815			
Regular/IFA	18	39	26	83	26	28	28	82	28	42	28	98	28	28	40	96	359	0	359			
Regular/Non-City	67	144	96	307	116	116	116	348	116	174	116	406	116	116	154	386	1447	0	1447			
Total	207	468	320	995	358	346	366	1070	432	741	540	1713	552	550	741	1843	5621	0	5621			
Number F/T Personnel																						
Regular/All Other	17	20	22		25	25	29		39	47	53		55	55	55							
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3							
Regular/Non-City	4	4	4		4	4	4		4	4	4		4	4	4							
Total	24	27	29		32	32	36		46	54	60		62	62	62							
																		Reserve 0	Total Year 5621			

REPORT PAGE: 15
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	6	0	6	0	1	0	1	0	0	0	0	7	0	7
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	7	0	7	0	0	0	0	7	0	7
337/000	0	2	0	2	10	0	0	10	0	0	10	10	0	0	0	0	22	0	22
OTHER SERVICES AND CHAR																			
400/000	0	20	14	34	0	0	0	0	0	0	0	0	1	0	0	1	35	0	35
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
454/000	0	0	5	5	31	0	0	31	0	0	5	5	0	0	0	0	41	0	41
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
622/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
671/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
678/000	1623	2017	0	3640	0	90	0	90	1629	0	0	1629	0	0	0	0	5359	0	5359
686/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
Total U/A OTPS	1626	2045	32	3703	44	97	6	147	1632	8	15	1655	3	0	0	3	5508	0	5508
																		RESERVE	TOTAL
																		0	YEAR
																			5508

REPORT PAGE: 16
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	3	3	0	4	0	4	7	0	7
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	2	0	2	4	0	0	2	2	0	2	0	2	8	0	8
117/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7
337/000	0	0	0	0	0	10	1	11	0	0	0	0	1	10	0	11	22	0	22
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	21	14	35	35	0	35
417/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
451/000	2	1	0	3	0	0	0	0	0	0	1	1	0	1	0	1	5	0	5
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
454/000	0	0	0	0	0	1	0	1	1	0	7	8	1	1	30	32	41	0	41
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	5	5	0	5
671/000	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2
678/000	200	200	200	600	200	500	177	877	506	200	200	906	1537	349	1090	2976	5359	0	5359
686/000	0	0	0	0	0	0	0	0	2	0	2	4	0	2	0	2	6	0	6
Total U/A OTPS	202	201	200	603	202	514	181	897	511	203	215	929	1539	402	1138	3079	5508	0	5508
																		RESERVE	TOTAL YEAR
																		0	5508

REPORT PAGE: 17
REPORT ID: FG2E

[illegible]

REPORT PAGE: 18
REPORT ID: FG1Y

[illegible]

RUN SORT: FG1M 002
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 062
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 19
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	25	13	47	85	8	25	10	43	10	10	10	30	10	10	19	39	197	0	197				
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
10X/856	0	0	5	5	0	0	4	4	0	0	5	5	0	4	0	4	18	0	18				
OTHER SERVICES AND CHAR																							
3AA/000	5	16	0	21	3	2	5	10	1	1	2	4	0	2	2	4	39	0	39				
OTHER SERVICES AND CHAR																							
4AA/000	106	4	4	114	5	5	8	18	8	57	39	104	10	7	7	24	260	0	260				
40B/858	0	0	0	0	0	17	0	17	0	18	0	18	0	18	0	18	53	18	71				
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4				
40X/816	160	36	11	207	20	1	0	21	50	0	0	50	0	0	0	0	278	0	278				
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
40X/846	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46				
40X/856	0	0	0	0	24	0	0	24	0	0	0	0	0	0	0	0	24	0	24				
400/000	277	0	0	277	10	0	0	10	10	0	10	20	230	10	0	240	547	0	547				
41D/856	324	0	0	324	3916	0	0	3916	0	0	0	0	0	0	0	0	4240	0	4240				
CONTRACTUAL SERVICES																							
6AA/000	5	20	20	45	20	15	15	50	15	15	14	44	8	10	10	28	167	0	167				
600/000	0	0	0	0	22	0	0	22	90	170	189	449	188	180	180	548	1019	0	1019				
682/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4				
Total U/A OTPS	948	91	88	1127	4043	66	43	4152	184	271	270	725	446	242	218	906	6910	18	6928				
																					TOTAL		
																					YEAR		
																					RESERVE		
																					0		6928

RUN SORT: FGLV 002
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 062
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 20
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	25	3	0	28	13	5	5	23	10	10	10	30	10	19	87	116	197	0	197				
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
10X/856	0	0	5	5	0	0	4	4	0	0	5	5	0	4	0	4	18	0	18				
OTHER SERVICES AND CHAR																							
3AA/000	1	17	2	20	2	2	1	5	2	3	3	8	1	3	2	6	39	0	39				
OTHER SERVICES AND CHAR																							
4AA/000	3	21	4	28	22	22	23	67	25	24	47	96	27	25	17	69	260	0	260				
40B/858	0	0	0	0	0	17	0	17	0	18	0	18	0	18	0	18	53	18	71				
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4				
40X/816	0	20	22	42	43	48	10	101	28	25	44	97	8	20	10	38	278	0	278				
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
40X/846	0	23	23	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46				
40X/856	0	0	0	0	24	0	0	24	0	0	0	0	0	0	0	0	24	0	24				
400/000	103	3	63	169	2	5	3	10	5	5	95	105	87	84	92	263	547	0	547				
41D/856	0	27	27	54	1005	353	353	1711	353	353	353	1059	354	354	354	1062	3886	354	4240				
CONTRACTUAL SERVICES																							
6AA/000	5	5	10	20	14	15	18	47	18	18	18	54	13	18	15	46	167	0	167				
600/000	0	0	0	0	0	0	8	8	32	180	180	392	179	220	220	619	1019	0	1019				
682/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4				
Total U/A OTFS	137	121	157	415	1140	467	426	2033	473	636	756	1865	679	767	797	2243	6556	372	6928				
																					TOTAL		
																					YEAR		
																					RESERVE		
																					0		6928

REPORT PAGE: 21
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	58	132	88	278	96	90	76	262	80	120	80	280	80	82	111	273	1093	0	1093
Total Normal Gross Payroll	58	132	88	278	96	90	76	262	80	120	80	280	80	82	111	273	1093	0	1093
Total Payroll	58	132	88	278	96	90	76	262	80	120	80	280	80	82	111	273	1093	0	1093
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	58	132	88	278	96	90	76	262	80	120	80	280	80	82	111	273	1093	0	1093
Number of F/T Personnel																			
Regular	11	12	12		12	12	12		12	12	12		12	12	12				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	11	12	12		12	12	12		12	12	12		12	12	12				
																	Reserve	Total Year	
																	0	1093	

RUN SORT: FG1Y 002
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
002 - MAYORALTY
U/A: 070
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 22
REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	58	132	88	278	96	90	76	262	80	120	80	280	80	82	111	273	1093	0	1093				
Total	58	132	88	278	96	90	76	262	80	120	80	280	80	82	111	273	1093	0	1093				
Number F/T Personnel																							
Regular/All Other	11	12	12		12	12	12		12	12	12		12	12	12								
Total	11	12	12		12	12	12		12	12	12		12	12	12								
																		Reserve	Total Year				
																		0	1093				

REPORT PAGE: 23
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	2	0	0	2	0	2	0	2	0	0	0	0	4	0	4
117/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
414/000	214	0	0	214	0	0	0	0	0	0	0	0	0	0	0	0	214	0	214
454/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
686/000	0	0	0	0	0	0	0	0	0	12	0	12	0	0	0	0	12	0	12
Total U/A OTFS	215	1	1	217	4	0	0	4	4	14	1	19	0	0	0	0	240	0	240
																		RESERVE	TOTAL YEAR
																		0	240

REPORT PAGE: 24
REPORT ID: FG1V

REPORT PAGE: 25
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	839	1803	1244	3886	1288	1408	1470	4166	1450	2181	1476	5107	1386	1280	1653	4319	17478	0	17478	
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	839	1803	1244	3886	1288	1408	1470	4166	1450	2181	1476	5107	1386	1280	1653	4319	17478	0	17478	
OVERTIME	1	3	2	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25	
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	840	1806	1246	3892	1290	1410	1472	4172	1452	2184	1478	5114	1388	1281	1656	4325	17503	0	17503	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	840	1806	1246	3892	1290	1410	1472	4172	1452	2184	1478	5114	1388	1281	1656	4325	17503	0	17503	
Number of F/T Personnel																				
Regular	175	177	180		185	188	193		196	203	209		213	215	216					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	175	177	180		185	188	193		196	203	209		213	215	216					
																	Reserve	Total Year		
																	0	17503		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 090
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	525	1134	776	2435	794	858	876	2528	868	1326	902	3096	806	692	829	2327	10386	0	10386
Regular/Intra-City	202	432	308	942	328	364	396	1088	382	558	368	1308	364	370	521	1255	4593	0	4593
Regular/IFA	112	237	160	509	166	186	198	550	200	297	206	703	216	218	303	737	2499	0	2499
Total	839	1803	1244	3886	1288	1408	1470	4166	1450	2181	1476	5107	1386	1280	1653	4319	17478	0	17478
Additions to Normal Gross	1	3	2	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
All Other	1	3	2	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
IFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	110	112	114		116	118	120		122	126	130		132	132	131				
Regular/Intra-City	37	37	38		40	41	43		43	44	45		46	47	48				
Regular/IFA	28	28	28		29	29	30		31	33	34		35	36	37				
Total	175	177	180		185	188	193		196	203	209		213	215	216				
																		Reserve 0	Total Year 17503

RUN SORT: FG1M 002
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 091
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 27
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	1	0	0	1	1	0	0	0	1	1	0	0	0	1	2	0	0	2	5	0	5		
100/000	29	0	0	29	29	0	0	0	29	22	0	0	0	22	27	0	0	27	107	0	107		
110/000	4	0	0	4	4	0	0	0	4	4	0	0	0	4	0	0	0	0	12	0	12		
117/000	1	0	0	1	1	0	0	0	1	1	0	0	0	1	4	0	0	4	7	0	7		
199/000	14	0	0	14	14	0	0	0	14	22	0	0	0	22	20	1627	0	1647	1697	0	1697		
PROPERTY AND EQUIPMENT																							
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	0	0	81	81	0	81		
332/000	3	0	0	3	3	0	0	0	3	3	0	0	0	3	34	0	0	34	43	0	43		
337/000	17	0	0	17	17	0	0	0	17	17	0	0	0	17	23	0	0	23	74	0	74		
OTHER SERVICES AND CHAR																							
40B/858	16	0	0	16	16	0	0	0	16	15	0	0	0	15	15	0	0	15	62	0	62		
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73	0	73	73	0	73		
40X/858	33	0	0	33	33	0	0	0	33	32	0	0	0	32	32	0	0	32	130	0	130		
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8		
412/000	7	0	0	7	7	0	0	0	7	7	0	0	0	7	10	0	0	10	31	0	31		
42G/858	18	0	0	18	18	0	0	0	18	17	0	0	0	17	17	0	0	17	70	0	70		
451/000	1	0	0	1	1	0	0	0	1	1	0	0	0	1	0	0	0	0	3	0	3		
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
453/000	1	0	0	1	1	0	0	0	1	1	0	0	0	1	1	0	0	1	4	0	4		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																							
600/000	10596	0	0	10596	97	0	0	0	97	97	0	0	0	97	4404	0	0	4404	15194	0	15194		
615/000	1	0	0	1	1	0	0	0	1	1	0	0	0	1	2	0	0	2	5	0	5		
622/000	30	0	0	30	30	0	0	0	30	30	0	0	0	30	29	0	0	29	119	0	119		
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
671/000	23	0	0	23	23	0	0	0	23	27	0	0	0	27	17	0	0	17	90	0	90		
684/000	640	0	271	911	1082	0	0	0	1082	1375	0	0	0	1375	0	0	0	0	3368	0	3368		
686/000	6	0	0	6	6	0	0	0	6	5	0	0	0	5	298	0	0	298	315	0	315		
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	14	14	0	14		

SUPPLIES AND MATERIALS

REPORT PAGE: 28
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	1	0	0	1	1	0	0	1	1	0	0	1	3	2	0	5	8	0	8
Total U/A OTPS	11442	0	271	11713	1385	0	0	1385	1679	0	0	1679	5043	1702	0	6745	21522	0	21522
																			TOTAL YEAR 21522
																		RESERVE 0	

REPORT PAGE: 29
REPORT ID: FG1V

SUPPLIES AND MATERIALS

REPORT PAGE: 30
REPORT ID: FG1V

REPORT PAGE: 31
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	35	78	52	165	54	58	58	170	58	87	58	203	58	60	75	193	731	0	731
Total Normal Gross Payroll	35	78	52	165	54	58	58	170	58	87	58	203	58	60	75	193	731	0	731
Total Payroll	35	78	52	165	54	58	58	170	58	87	58	203	58	60	75	193	731	0	731
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	35	78	52	165	54	58	58	170	58	87	58	203	58	60	75	193	731	0	731
Number of F/T Personnel																			
Regular	7	7	7		7	7	7		7	7	7		7	7	7				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7	7	7		7	7	7		7	7	7		7	7	7				
																		Reserve 0	Total Year 731

REPORT PAGE: 32
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	19	42	28	89	30	30	30	90	30	45	30	105	30	32	43	105	389	0	389	
Regular/CD	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205	
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/IFA	6	12	8	26	8	12	12	32	12	18	12	42	12	12	13	37	137	0	137	
Total	35	78	52	165	54	58	58	170	58	87	58	203	58	60	75	193	731	0	731	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Regular/CD	3	3	3		3	3	3		3	3	3		3	3	3					
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	1	1	1		1	1	1		1	1	1		1	1	1					
Total	7	7	7		7	7	7		7	7	7		7	7	7					
																		Reserve	Total Year	
																		0	731	

REPORT PAGE: 33
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
PROPERTY AND EQUIPMENT																				
100/000	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
337/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2	
OTHER SERVICES AND CHAR																				
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	34	0	34	0	0	0	0	34	0	34	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3	
622/000	0	11	23	34	0	0	10	10	0	0	21	21	0	0	0	0	65	0	65	
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
678/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	2	11	24	37	1	1	11	13	0	35	21	56	1	3	0	4	110	0	110	
																			TOTAL	
																			RESERVE	YEAR
																			0	110

REPORT PAGE: 34
REPORT ID: FG1V

REPORT PAGE: 35
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001	
Total Normal Gross Payroll	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001	
Total Payroll	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001	
Number of F/T Personnel																				
Regular	22	22	22		22	22	22		22	22	22		22	22	22					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	22	22	22		22	22	22		22	22	22		22	22	22					
																	Reserve	Total Year		
																	0	2001		

REPORT PAGE: 36
REPORT ID: FG1Y

REPORT PAGE: 37
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
101/000	0	0	0	0	4	0	0	4	1	0	0	1	0	0	0	0	5	0	5
110/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
337/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
453/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
454/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
622/000	1	0	0	1	0	0	0	0	5	0	0	5	0	0	0	0	6	0	6
Total U/A OTPS	4	0	0	4	5	7	0	12	8	3	2	13	0	1	0	1	30	0	30
																		RESERVE	TOTAL YEAR
																		0	30

RUN SORT: FG1V 002
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 341
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 38
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	Total
		August	Sept	Total	Oct		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		Total		
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	1	0	1	2	0	0	1	1	0	0	0	0	0	3	0	3			
101/000	0	0	0	0	0	0	4	4	0	0	1	1	0	0	0	0	0	5	0	5			
110/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1			
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2			
337/000	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1			
OTHER SERVICES AND CHAR																							
451/000	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	1	2	0	2				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1			
454/000	0	0	0	0	0	0	1	1	0	1	1	2	1	1	1	0	2	5	0	5			
CONTRACTUAL SERVICES																							
615/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3				
622/000	0	0	0	0	0	0	1	1	0	2	0	2	0	1	2	3	6	0	6				
Total U/A OTFS	0	0	0	0	2	0	7	9	0	4	4	8	7	3	3	13	30	0	30				
																				RESERVE		TOTAL	
																				0		YEAR	
																				30			

REPORT PAGE: 39
REPORT ID: FG2E

[illegible]

REPORT PAGE: 40
REPORT ID: FG1Y

REPORT PAGE: 41
REPORT ID: FG1M

REPORT PAGE: 42
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
452/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0	21
686/000	0	0	0	0	0	5	0	5	5	0	0	5	62	0	55	117	127	0	127
Total U/A OTPS	0	0	0	0	0	5	0	5	5	1	0	6	84	3	58	145	156	0	156
																		RESERVE	TOTAL
																		0	YEAR
																			156

REPORT PAGE: 43
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	444	966	648	2058	664	676	676	2016	676	1011	676	2363	676	672	916	2264	8701	0	8701	
Total Normal Gross Payroll	444	966	648	2058	664	676	676	2016	676	1011	676	2363	676	672	916	2264	8701	0	8701	
OVERTIME	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
Total Payroll	445	967	649	2061	665	676	676	2017	676	1011	676	2363	676	672	916	2264	8705	0	8705	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	7	0	0	7	0	0	0	0	0	7	0	7	14	0	14	
Total Non-Payroll	0	0	0	0	7	0	0	7	0	0	0	0	0	7	0	7	14	0	14	
Total Personal Service	445	967	649	2061	672	676	676	2024	676	1011	676	2363	676	679	916	2271	8719	0	8719	
Number of F/T Personnel																				
Regular	78	80	81		81	82	82		82	82	82		82	82	83					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	78	80	81		81	82	82		82	82	82		82	82	83					
																	Reserve	Total Year		
																	0	8719		

RUN SORT: FG1Y 002
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 380
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 44
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	137	306	204	647	220	220	220	660	220	330	220	770	220	220	298	738	2815	0	2815	
Regular/All Other	247	528	352	1127	352	358	358	1068	358	534	356	1248	356	356	483	1195	4638	0	4638	
Regular/CD	15	33	26	74	26	26	26	78	26	39	28	93	28	26	40	94	339	0	339	
Regular/Other Cat	2	6	4	12	4	2	2	8	2	3	2	7	2	0	0	2	29	0	29	
Regular/IFA	43	93	62	198	62	70	70	202	70	105	70	245	70	70	95	235	880	0	880	
Total	444	966	648	2058	664	676	676	2016	676	1011	676	2363	676	672	916	2264	8701	0	8701	
Additions to Normal Gross	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
All Other	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
Number F/T Personnel																				
Regular/CD-DR	24	25	25		25	25	25		25	25	25		25	25	25					
Regular/All Other	40	41	41		41	41	41		41	41	41		41	41	41					
Regular/CD	6	6	7		7	7	7		7	7	7		7	7	8					
Regular/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/IFA	7	7	7		7	8	8		8	8	8		8	8	8					
Total	78	80	81		81	82	82		82	82	82		82	82	83					
																		Reserve	Total Year	
																		0	8705	

RUN SORT: FG1M 002
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 381
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 45
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
100/000	0	0	18	18	0	0	0	10	10	0	10	0	0	10	10	0	0	0	10	48	0	48	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	2	0	0	2	0	3	0	0	3	0	0	0	0	0	5	0	5	
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	1	0	1	1	0	0	0	1	1	0	1	1	2	0	0	0	0	0	4	0	4	
337/000	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																							
400/000	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	2	0	2	0	2	
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	0	4	0	4	0	4	
417/000	0	0	0	0	0	5	0	5	5	0	0	0	5	0	0	0	0	10	0	10	0	10	
451/000	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	0	2	
452/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	3	0	3	8	0	0	8	0	0	0	0	0	0	0	0	0	11	0	11	0	11	
454/000	0	1	2	3	5	0	0	5	5	5	0	10	5	0	0	5	23	0	23	0	23		
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	53	53	0	0	0	0	0	0	0	0	0	53	0	53	0	53	
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	
613/000	0	0	0	0	0	0	0	0	3	0	21	24	0	0	0	0	24	0	24	0	24	0	24
615/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	0	10	0	10
622/000	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14	0	14	0	14
Total U/A OTPS	5	8	22	35	16	19	67	102	28	19	25	72	15	1	0	16	225	0	225	0	225	0	225
																				TOTAL		RESERVE	
																				YEAR		0	
																						225	

REPORT PAGE: 46
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
100/000	0	0	0	0	6	0	4	10	5	15	0	20	5	8	5	18	48	0	48
110/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
402/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	1	0	1	1	1	1	3	4	0	4
417/000	0	0	0	0	0	0	5	5	0	0	5	5	0	0	0	0	10	0	10
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
452/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	0	0	0	0	1	1	4	1	4	9	1	0	0	1	11	0	11
454/000	0	0	1	1	2	0	0	2	0	0	10	10	0	0	10	10	23	0	23
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	13	40	53	53	0	53
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	21	21	24	0	24
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
622/000	0	0	0	0	0	0	0	0	0	0	10	10	0	4	0	4	14	0	14
Total U/A OTPS	0	1	2	3	9	2	13	24	10	19	32	61	14	31	92	137	225	0	225
																		RESERVE	TOTAL
																		0	YEAR
																			225

RUN SORT: FG2E 002
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 560
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 47
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	41	90	60	191	60	60	46	166	46	69	46	161	40	40	60	140	658	0	658	
UN SALARIED	4	8	6	18	6	5	5	16	6	8	6	20	6	6	8	20	74	0	74	
Total Non-Full Time Payroll	4	8	6	18	6	5	5	16	6	8	6	20	6	6	8	20	74	0	74	
Total Normal Gross Payroll	45	98	66	209	66	65	51	182	52	77	52	181	46	46	68	160	732	0	732	
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	
Total Payroll	46	99	67	212	67	66	52	185	53	77	52	182	46	46	68	160	739	0	739	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	46	99	67	212	67	66	52	185	53	77	52	182	46	46	68	160	739	0	739	
Number of F/T Personnel																				
Regular	7	7	7		7	7	7		7	7	7		7	7	7					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	7	7	7		7	7	7		7	7	7		7	7	7					
																	Reserve	Total Year		
																	0	739		
Agencywide Personal Services Total	6191	13134	8907	28232	9091	9639	9575	28305	9814	14607	9857	34278	9811	9772	13165	32748	123563	176	123739	
Agencywide F/T Personnel Total	1160	1176	1184		1198	1217	1238		1268	1295	1318		1330	1342	1352					

RUN SORT: FG1Y 002
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 560
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 48
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	41	90	60	191	60	60	46	166	46	69	46	161	40	40	60	140	658	0	658	
Total	41	90	60	191	60	60	46	166	46	69	46	161	40	40	60	140	658	0	658	
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	
All Other	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	
Number F/T Personnel																				
Regular/All Other	7	7	7		7	7	7		7	7	7		7	7	7					
Total	7	7	7		7	7	7		7	7	7		7	7	7					
																		Reserve	Total Year	
																		0	665	
Agency Total (Normal Gross F/T Payroll)	6044	12852	8666	27562	8870	9222	9286	27378	9364	14301	9626	33291	9578	9534	12916	32028	120259	0	120259	
Agency Total (Additions to Normal Gross)	106	193	183	482	154	359	230	743	392	216	174	782	174	172	169	515	2522	0	2522	
Agency Total (Number F/T Personnel)	1160	1176	1184		1198	1217	1238		1268	1295	1318		1330	1342	1352					

REPORT PAGE: 49
REPORT ID: FG1M

RESERVE	TOTAL
0	27

REPORT PAGE: 50
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5	
101/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3	
117/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2	
199/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
337/000	0	0	2	2	1	1	1	3	0	2	1	3	2	1	1	4	12	0	12	
OTHER SERVICES AND CHAR																				
402/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
412/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
Total U/A OTPS	0	0	2	2	5	2	1	8	1	9	3	13	2	1	1	4	27	0	27	
																		RESERVE	TOTAL	
																		0	YEAR	
																			27	

REPORT PAGE: 51
REPORT ID: FG2D

[illegible]

REPORT PAGE: 52
REPORT ID: FG1X

[illegible]

RUN SORT: FG1L 002
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 002 - MAYORALTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 53
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
1AA/000	25	13	47	85	8	25	10	43	10	10	10	30	10	10	19	39	197	0	197
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	0	10	22	1	5	4	10	1	14	15	30	2	11	0	13	75	0	75
100/000	85	3	71	159	82	7	63	152	82	18	1	101	87	18	142	247	659	0	659
101/000	8	4	3	15	4	9	1	14	3	16	0	19	5	0	2	7	55	0	55
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
110/000	4	5	19	28	15	5	10	30	9	5	5	19	5	5	0	10	87	0	87
117/000	8	2	9	19	2	0	0	2	3	0	19	22	4	12	0	16	59	0	59
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	18	3	2	23	17	4	3	24	32	5	29	66	47	1665	2	1714	1827	0	1827
PROPERTY AND EQUIPMENT																			
3AA/000	5	16	0	21	3	2	5	10	1	1	2	4	0	2	2	4	39	0	39
300/000	5	0	5	10	1	16	0	17	0	0	0	0	6	0	10	16	43	0	43
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	4	4	0	4
314/000	0	1	0	1	0	0	6	6	14	7	73	94	81	1	0	82	183	0	183
315/000	4	1	0	5	0	3	0	3	0	0	0	0	0	2	0	2	10	0	10
319/000	5	0	14	19	0	0	7	7	0	0	0	0	0	0	0	0	26	0	26
332/000	3	16	0	19	18	1	0	19	5	147	1	153	36	3	0	39	230	0	230
337/000	69	112	68	249	100	1	30	131	27	32	39	98	120	0	1	121	599	0	599
OTHER SERVICES AND CHAR																			
4AA/000	106	4	4	114	5	5	8	18	8	57	39	104	10	7	7	24	260	0	260
40B/858	779	0	0	779	16	44	0	60	15	126	0	141	15	126	0	141	1121	109	1230
40G/856	0	1	1	2	0	0	1	1	0	0	1	1	0	1	0	1	5	0	5
40X/816	160	36	11	207	20	1	0	21	50	0	0	50	0	0	0	0	278	0	278
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10
40X/846	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
40X/856	0	0	0	0	24	1	0	25	0	1	0	1	0	74	0	74	100	0	100
40X/858	33	0	0	33	33	0	0	33	32	0	0	32	32	0	0	32	130	0	130
400/000	277	21	34	332	10	0	0	10	10	160	11	181	239	33	214	486	1009	0	1009
402/000	8	2	0	10	6	0	0	6	10	2	4	16	0	3	0	3	35	0	35
403/000	7	0	0	7	2	0	270	272	1	0	51	52	40	2	0	42	373	0	373
41D/856	324	496	497	1317	4413	497	502	5412	497	501	867	1865	496	496	501	1493	10087	382	10469
412/000	12	41	1	54	107	1	5	113	7	100	101	208	10	4	0	14	389	0	389
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	486	0	0	486	0	0	0	0	0	0	0	0	0	0	0	0	486	0	486
417/000	28	0	103	131	0	50	15	65	120	80	35	235	29	53	39	121	552	0	552

RUN SORT: FG1L 002
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 002 - MAYORALTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 54
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	4	4	45	36	29	110	732	4	49	785	36	8	29	73	972	2	974				
42G/858	18	0	0	18	18	0	0	18	20	0	0	20	117	0	0	117	173	0	173				
451/000	11	22	6	39	10	0	4	14	3	0	4	7	3	0	0	3	63	0	63				
452/000	2	1	0	3	0	2	1	3	0	1	0	1	2	0	0	2	9	0	9				
453/000	16	24	11	51	21	10	13	44	17	1	10	28	11	6	0	17	140	0	140				
454/000	21	1	8	30	36	5	15	56	16	6	5	27	13	0	0	13	126	0	126				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9				
CONTRACTUAL SERVICES																							
6AA/000	5	20	20	45	20	15	15	50	15	15	14	44	8	10	10	28	167	0	167				
600/000	10596	0	0	10596	119	0	53	172	358	234	335	927	4657	217	255	5129	16824	371	17195				
608/000	20	8	0	28	0	0	18	18	5	0	5	10	0	28	0	28	84	0	84				
612/000	8	0	1	9	0	0	0	0	0	0	0	0	0	6	0	6	15	0	15				
613/000	178	46	200	424	70	127	60	257	33	0	21	54	53	35	52	140	875	0	875				
615/000	1	0	34	35	2	10	0	12	1	3	5	9	4	8	0	12	68	0	68				
622/000	31	61	23	115	52	0	55	107	49	55	21	125	29	13	0	42	389	0	389				
624/000	0	2	0	2	0	0	0	0	0	9	0	9	0	12	5	17	28	0	28				
633/000	34	15	11	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60				
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	23	0	0	23	23	1	0	24	28	0	3	31	17	0	0	17	95	0	95				
678/000	1624	2017	0	3641	0	90	0	90	1629	0	0	1629	0	0	0	0	5360	0	5360				
681/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50				
682/000	0	0	0	0	21	1	0	22	0	0	0	0	0	0	0	0	22	0	22				
684/000	640	0	285	925	1082	0	0	1082	1375	0	0	1375	0	0	0	0	3382	0	3382				
686/000	24	159	0	183	138	1	1	140	65	12	82	159	298	41	87	426	908	0	908				
688/000	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	14	14	0	14				
FIXED & MISCELLANEOUS C																							
732/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2				
79D/856	1	0	8	9	5	6	0	11	1	6	5	12	3	5	0	8	40	0	40				
794/000	5	0	5	10	0	10	0	10	3	0	0	3	0	3	0	3	26	0	26				
Total Agency OTPS	15825	3155	1515	20495	6559	991	1207	8757	5287	1632	1862	8781	6541	2924	1386	10851	48884	864	49748				
																					TOTAL		
																					RESERVE	0	49748

RUN SORT: FG1U 002
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 002 - MAYORALTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 55
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	25	3	0	28	13	5	5	23	10	10	10	30	10	19	87	116	197	0	197				
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
10X/856	1	0	6	7	7	3	9	19	3	3	18	24	11	7	7	25	75	0	75				
100/000	37	33	56	126	62	32	58	152	59	46	7	112	13	41	215	269	659	0	659				
101/000	0	0	1	1	5	2	14	21	0	19	2	21	0	5	7	12	55	0	55				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
109/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4				
110/000	0	9	10	19	14	9	12	35	5	9	7	21	5	7	0	12	87	0	87				
117/000	0	1	2	3	1	4	1	6	1	2	21	24	1	10	15	26	59	0	59				
169/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
199/000	2	17	3	22	2	16	3	21	8	24	4	36	9	48	1691	1748	1827	0	1827				
PROPERTY AND EQUIPMENT																							
3AA/000	1	17	2	20	2	2	1	5	2	3	3	8	1	3	2	6	39	0	39				
300/000	0	0	0	0	0	0	0	0	1	0	11	12	21	0	10	31	43	0	43				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	4	4	0	4				
314/000	0	1	0	1	0	0	2	2	14	0	0	14	0	88	78	166	183	0	183				
315/000	0	0	0	0	0	1	2	3	0	1	0	1	0	0	6	6	10	0	10				
319/000	0	0	4	4	3	3	7	13	0	0	9	9	0	0	0	0	26	0	26				
332/000	0	3	5	8	0	3	0	3	0	8	14	22	12	35	150	197	230	0	230				
337/000	30	35	35	100	88	35	17	140	90	36	47	173	15	72	99	186	599	0	599				
OTHER SERVICES AND CHAR																							
4AA/000	3	21	4	28	22	22	23	67	25	24	47	96	27	25	17	69	260	0	260				
40B/858	779	0	0	779	16	44	0	60	15	126	0	141	15	126	0	141	1121	109	1230				
40G/856	0	0	1	1	1	0	1	2	0	0	1	1	0	1	0	1	5	0	5				
40X/816	0	20	22	42	43	48	10	101	28	25	44	97	8	20	10	38	278	0	278				
40X/826	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
40X/846	0	23	23	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46				
40X/856	0	0	0	0	24	1	0	25	0	1	0	1	0	74	0	74	100	0	100				
40X/858	0	33	0	33	0	33	0	33	0	32	0	32	0	32	0	32	130	0	130				
400/000	103	3	63	169	2	5	3	10	5	173	95	273	92	121	344	557	1009	0	1009				
402/000	0	1	1	2	1	2	5	8	2	12	1	15	7	0	3	10	35	0	35				
403/000	7	0	0	7	1	0	1	2	52	51	100	203	40	119	2	161	373	0	373				
41D/856	0	523	524	1047	1502	850	855	3207	850	854	1220	2924	850	850	855	2555	9733	736	10469				
412/000	0	7	0	7	6	13	1	20	6	14	5	25	156	172	9	337	389	0	389				
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
414/000	50	0	7	57	0	25	7	32	155	25	25	205	25	25	142	192	486	0	486				
417/000	0	2	15	17	0	26	45	71	124	67	63	254	39	76	95	210	552	0	552				

REPORT PAGE: 56
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal	
OTHER SERVICES AND CHAR																				
42C/856	0	0	4	4	45	36	29	110	229	4	249	482	336	11	29	376	972	2	974	
42G/858	18	0	0	18	18	0	0	18	20	0	0	20	117	0	0	117	173	0	173	
451/000	3	2	0	5	0	8	2	10	10	1	12	23	8	5	12	25	63	0	63	
452/000	0	0	1	1	1	1	0	2	2	1	1	4	0	2	0	2	9	0	9	
453/000	0	2	1	3	7	3	21	31	15	26	21	62	23	14	7	44	140	0	140	
454/000	0	0	6	6	2	2	6	10	8	2	26	36	13	21	40	74	126	0	126	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9	
CONTRACTUAL SERVICES																				
6AA/000	5	5	10	20	14	15	18	47	18	18	18	54	13	18	15	46	167	0	167	
600/000	0	3183	0	3183	0	3183	8	3191	32	3363	180	3575	200	6058	617	6875	16824	371	17195	
608/000	5	0	8	13	3	5	0	8	20	0	5	25	0	4	34	38	84	0	84	
612/000	0	0	1	1	0	0	0	0	4	0	0	4	4	2	4	10	15	0	15	
613/000	40	39	35	114	230	50	50	330	40	40	140	220	20	5	186	211	875	0	875	
615/000	0	1	0	1	1	1	10	12	0	1	21	22	10	5	18	33	68	0	68	
622/000	0	30	0	30	0	35	61	96	5	84	25	114	11	95	43	149	389	0	389	
624/000	0	0	1	1	0	1	0	1	0	1	8	9	0	0	17	17	28	0	28	
633/000	0	0	2	2	2	2	7	11	10	6	14	30	6	11	0	17	60	0	60	
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
671/000	0	23	0	23	0	23	0	23	1	27	3	31	0	18	0	18	95	0	95	
678/000	200	200	200	600	200	500	177	877	506	200	200	906	1537	349	1091	2977	5360	0	5360	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0	0	50	
682/000	0	0	0	0	1	0	0	1	0	10	0	10	0	11	0	11	22	0	22	
684/000	80	80	80	240	321	321	321	963	191	185	185	561	185	188	318	691	2455	927	3382	
686/000	0	6	1	7	0	12	36	48	36	55	2	93	87	294	379	760	908	0	908	
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	14	0	14	
FIXED & MISCELLANEOUS C																				
732/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
79D/856	0	1	0	1	12	7	0	19	0	7	5	12	0	5	3	8	40	0	40	
794/000	0	5	0	5	5	0	10	15	0	3	0	3	0	0	3	3	26	0	26	
Total Agency OTPS	1389	4331	1134	6854	2687	5389	1840	9916	2603	5603	2869	11075	3927	9108	6723	19758	47603	2145	49748	
RESERVE																			TOTAL	
																			0	YEAR
																				49748

RUN SORT: FG2E 003
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 003 - BOARD OF ELECTIONS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 57
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0
UNSALARIED	2360	4960	3304	10624	3304	3304	3304	9912	3304	4956	3304	11564	3304	3304	4484	11092	43192	0
SEASONAL POSITIONS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Total Non-Full Time Payroll	2360	4960	3305	10625	3304	3304	3304	9912	3304	4956	3304	11564	3304	3304	4484	11092	43193	0
Total Normal Gross Payroll	4127	8671	5779	18577	5778	5778	5778	17334	5778	8667	5778	20223	5778	5776	7831	19385	75519	0
AMOUNT TO BE SCHEDULED-P	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0
SALARY ADJUSTMENTS	59	123	82	264	82	82	82	246	82	123	82	287	82	82	110	274	1071	0
PMTS TO BENEFIC DECSO EM	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
OVERTIME	467	983	2000	3450	1500	2000	654	4154	654	983	654	2291	654	654	888	2196	12091	0
LONGEVITY DIFFERENTIAL	5	9	7	21	7	7	7	21	7	9	7	23	7	7	8	22	87	0
Total Payroll	4662	9795	7874	22331	7373	7873	6527	21773	6527	9791	6527	22845	6527	6525	8844	21896	88845	0
Non-Payroll Personal Service																		
SUPPLEMENTAL EMPLOYEE WE	0	0	212	212	12	0	0	12	0	0	0	0	0	0	0	0	224	0
Total Non-Payroll	0	0	212	212	12	0	0	12	0	0	0	0	0	0	0	0	224	0
Total Personal Service	4662	9795	8086	22543	7385	7873	6527	21785	6527	9791	6527	22845	6527	6525	8844	21896	89069	0
Number of F/T Personnel																		
Regular	517	517	517		517	517	517		517	517	517		517	517	517			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	517	517	517		517	517	517		517	517	517		517	517	517			
																	Reserve	Total Year
																	0	89069
Agencywide Personal Services Total	4662	9795	8086	22543	7385	7873	6527	21785	6527	9791	6527	22845	6527	6525	8844	21896	89069	0
Agencywide F/T Personnel Total	517	517	517		517	517	517		517	517	517		517	517	517			

RUN SORT: FGLY 003
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 003 - BOARD OF ELECTIONS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 58
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/All Other	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326	
Total	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326	
Additions to Normal Gross	535	1124	2095	3754	1595	2095	749	4439	749	1124	749	2622	749	749	1013	2511	13326	0	13326	
All Other	535	1124	2095	3754	1595	2095	749	4439	749	1124	749	2622	749	749	1013	2511	13326	0	13326	
Number F/T Personnel																				
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	517	517	517		517	517	517		517	517	517		517	517	517					
Total	517	517	517		517	517	517		517	517	517		517	517	517					
																		Reserve	Total Year	
																		0	45652	
Agency Total (Normal Gross F/T Payroll)	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326	
Agency Total (Additions to Normal Gross)	535	1124	2095	3754	1595	2095	749	4439	749	1124	749	2622	749	749	1013	2511	13326	0	13326	
Agency Total (Number F/T Personnel)	517	517	517		517	517	517		517	517	517		517	517	517					

RUN SORT: FG1M 003
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 003 - BOARD OF ELECTIONS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 59
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	3	0	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	242	42	42	326	42	42	692	776	42	42	38	122	1350	0	1350
101/000	65	0	0	65	0	65	0	65	0	0	0	0	0	0	30	30	160	0	160
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	962	1862	6360	0	6360
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	17757	0	17757	0	0	12769	12769	0	900	0	900	34172	0	34172
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	18	0	288	306	1206	0	1206
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	22	0	0	22	32	0	32
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	234	0	0	234	375	0	375
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	297	297	1772	0	1772
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	235	235	890	0	890
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	650	100	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	124	124	538	0	538
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	4	3	0	7	37	0	37
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	15	0	0	15	32	0	32
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

REPORT PAGE: 60
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	450	193	2143	9675	0	9675	
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365	
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58	
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220	
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200	
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	0	2634	2900	300	2905	6105	18904	0	18904	
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200	
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	860	350	580	1790	5050	0	5050	
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189	
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150	
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	2727	1600	5495	11124	0	11124	
SUPPLIES AND MATERIALS																				
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	5	0	0	5	8	0	8	
Total U/A OTPS	6565	4370	5105	16040	11063	31914	3622	46599	9535	3064	23075	35674	11201	9733	15203	36137	134450	0	134450	
																		RESERVE	TOTAL YEAR	
																		0	134450	

RUN SORT: FGLV 003
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 003 - BOARD OF ELECTIONS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 61
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	3	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	42	42	242	326	42	42	42	126	692	42	38	772	1350	0	1350
101/000	65	0	0	65	0	65	0	65	0	0	0	0	0	0	30	30	160	0	160
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	962	1862	6360	0	6360
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	6468	11289	17757	0	0	2769	2769	10000	900	0	10900	34172	0	34172
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	18	0	288	306	1206	0	1206
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	22	0	0	22	32	0	32
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	234	0	0	234	375	0	375
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	297	297	1772	0	1772
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	235	235	890	0	890
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	0	750	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	124	124	538	0	538
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	4	3	0	7	37	0	37
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	15	0	0	15	32	0	32
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

REPORT PAGE: 62
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																				
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	450	193	2143	9675	0	9675	
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365	
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58	
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220	
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200	
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	0	2634	2900	300	2905	6105	18904	0	18904	
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	200	0	200		
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	860	350	580	1790	5050	0	5050	
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189	
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150	
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	2727	1600	5495	11124	0	11124	
SUPPLIES AND MATERIALS																				
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	5	0	0	5	8	0	8	
Total U/A OTPS	6562	4373	5105	16040	10863	19975	15761	46599	9535	3064	12425	25024	21851	9733	15203	46787	134450	0	134450	
																		RESERVE	TOTAL YEAR	
																		0	134450	

RUN SORT: FG2D 003
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 003 - BOARD OF ELECTIONS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 63
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	1767	3711	2474	7952	2474	2474	2474	2474	7422	2474	3711	2474	2474	8659	2474	2472	3347	8293	32326	0	32326		
UNSALARIED	2360	4960	3304	10624	3304	3304	3304	3304	9912	3304	4956	3304	3304	11564	3304	3304	4484	11092	43192	0	43192		
SEASONAL POSITIONS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Non-Full Time Payroll	2360	4960	3305	10625	3304	3304	3304	3304	9912	3304	4956	3304	3304	11564	3304	3304	4484	11092	43193	0	43193		
Total Normal Gross Payroll	4127	8671	5779	18577	5778	5778	5778	5778	17334	5778	8667	5778	5778	20223	5778	5776	7831	19385	75519	0	75519		
AMOUNT TO BE SCHEDULED-P	4	8	6	18	6	6	6	6	18	6	8	6	6	20	6	6	7	19	75	0	75		
SALARY ADJUSTMENTS	59	123	82	264	82	82	82	82	246	82	123	82	82	287	82	82	110	274	1071	0	1071		
PMTS TO BENEFIC DECSO EM	0	1	0	1	0	0	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2		
OVERTIME	467	983	2000	3450	1500	2000	654	654	4154	654	983	654	654	2291	654	654	888	2196	12091	0	12091		
LONGEVITY DIFFERENTIAL	5	9	7	21	7	7	7	7	21	7	9	7	7	23	7	7	8	22	87	0	87		
Total Payroll	4662	9795	7874	22331	7373	7873	6527	6527	21773	6527	9791	6527	6527	22845	6527	6525	8844	21896	88845	0	88845		
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	0	0	212	212	12	0	0	0	12	0	0	0	0	0	0	0	0	0	224	0	224		
Total Non-Payroll	0	0	212	212	12	0	0	0	12	0	0	0	0	0	0	0	0	0	224	0	224		
Total Personal Service	4662	9795	8086	22543	7385	7873	6527	6527	21785	6527	9791	6527	6527	22845	6527	6525	8844	21896	89069	0	89069		
Number of F/T Personnel																							
Regular	517	517	517		517	517	517		517	517	517			517	517	517							
Uniform	0	0	0		0	0	0		0	0	0			0	0	0							
Pedagogical	0	0	0		0	0	0		0	0	0			0	0	0							
Total	517	517	517		517	517	517		517	517	517			517	517	517							
																				Reserve	Total Year		
																			0	89069			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 003 - BOARD OF ELECTIONS
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/All Other	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326
Total	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3347	8293	32326	0	32326
Additions to Normal Gross	535	1124	2095	3754	1595	2095	749	4439	749	1124	749	2622	749	749	1013	2511	13326	0	13326
All Other	535	1124	2095	3754	1595	2095	749	4439	749	1124	749	2622	749	749	1013	2511	13326	0	13326
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	517	517	517		517	517	517		517	517	517		517	517	517				
Total	517	517	517		517	517	517		517	517	517		517	517	517				
																		Reserve 0	Total Year 45652

RUN SORT: FG1L 003
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 003 - BOARD OF ELECTIONS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 65
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/856	3	0	0	3	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	15	0	15	
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83	
100/000	42	42	42	126	242	42	42	42	326	42	42	692	776	42	42	38	122	1350	0	1350	0	1350	
101/000	65	0	0	65	0	65	0	0	65	0	0	0	0	0	0	30	30	160	0	160	0	160	
106/000	0	0	0	0	0	12	0	0	12	0	0	0	0	12	0	0	12	24	0	24	0	24	
117/000	1500	0	0	1500	0	1500	0	0	1500	0	0	1498	1498	0	900	962	1862	6360	0	6360	0	6360	
199/000	142	0	0	142	0	142	0	0	142	0	0	142	142	0	0	0	0	426	0	426	0	426	
PROPERTY AND EQUIPMENT																							
300/000	1400	0	1346	2746	0	17757	0	17757	0	0	12769	12769	0	900	0	900	34172	0	34172	0	34172		
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	0	30	
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250	0	250		
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	0	30	
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95	0	95		
332/000	70	0	0	70	0	70	0	0	70	0	0	70	70	0	0	0	0	210	0	210	0	210	
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	15	
OTHER SERVICES AND CHAR																							
40B/856	0	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703	0	3703	
40B/858	0	0	0	0	0	0	0	0	0	900	0	0	900	18	0	288	306	1206	0	1206	0	1206	
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	22	0	0	22	32	0	32	0	32	
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806	0	806	
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	234	0	0	234	375	0	375	0	375		
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	297	297	1772	0	1772	0	1772		
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	235	235	890	0	890	0	890		
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100	0	100		
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152	0	29152		
412/000	0	0	100	100	0	650	100	750	0	0	100	100	0	0	100	100	1050	0	1050	0	1050		
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700	0	700		
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455	0	3455		
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	124	124	538	0	538	0	538		
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127	0	127		
451/000	4	0	0	4	0	3	0	3	20	3	0	23	4	3	0	7	37	0	37	0	37		
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1		
453/000	7	0	0	7	0	0	0	0	10	0	0	10	15	0	0	15	32	0	32	0	32		
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	0	8		

REPORT PAGE: 66
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	450	193	2143	9675	0	9675
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	0	2634	2900	300	2905	6105	18904	0	18904
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	860	350	580	1790	5050	0	5050
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	2727	1600	5495	11124	0	11124
SUPPLIES AND MATERIALS																			
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	5	0	0	5	8	0	8
Total Agency OTPS	6565	4370	5105	16040	11063	31914	3622	46599	9535	3064	23075	35674	11201	9733	15203	36137	134450	0	134450
																		TOTAL RESERVE YEAR	134450

REPORT PAGE: 67
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	3	0	3	12	0	0	12	0	0	0	0	0	0	0	0	15	0	15
10X/856	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	42	42	42	126	42	42	242	326	42	42	42	126	692	42	38	772	1350	0	1350
101/000	65	0	0	65	0	65	0	65	0	0	0	0	0	0	30	30	160	0	160
106/000	0	0	0	0	0	12	0	12	0	0	0	0	12	0	0	12	24	0	24
117/000	1500	0	0	1500	0	1500	0	1500	0	0	1498	1498	0	900	962	1862	6360	0	6360
199/000	142	0	0	142	0	142	0	142	0	0	142	142	0	0	0	0	426	0	426
PROPERTY AND EQUIPMENT																			
300/000	1400	0	1346	2746	0	6468	11289	17757	0	0	2769	2769	10000	900	0	10900	34172	0	34172
302/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
314/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250
315/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
319/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	7	23	95	0	95
332/000	70	0	0	70	0	70	0	70	0	0	70	70	0	0	0	0	210	0	210
337/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	1000	1000	1000	3000	703	0	0	703	3703	0	3703
40B/858	0	0	0	0	0	0	0	0	900	0	0	900	18	0	288	306	1206	0	1206
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	22	0	0	22	32	0	32
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	806	0	0	806	806	0	806
40X/856	0	0	0	0	107	0	0	107	0	0	34	34	234	0	0	234	375	0	375
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	475	0	0	475	0	500	0	500	0	0	500	500	0	0	297	297	1772	0	1772
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	235	235	890	0	890
403/000	25	0	0	25	0	25	0	25	0	0	25	25	0	0	25	25	100	0	100
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	0	0	0	7288	2712	0	10000	4500	0	2150	6650	2500	4000	6002	12502	29152	0	29152
412/000	0	0	100	100	0	0	750	750	0	0	100	100	0	0	100	100	1050	0	1050
414/000	0	0	0	0	0	0	230	230	0	0	230	230	0	0	240	240	700	0	700
417/000	0	0	0	0	1225	0	0	1225	0	0	1005	1005	0	0	1225	1225	3455	0	3455
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	124	124	538	0	538
427/000	34	0	0	34	0	31	0	31	0	31	0	31	0	31	0	31	127	0	127
451/000	4	0	0	4	0	3	0	3	20	3	0	23	4	3	0	7	37	0	37
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
453/000	7	0	0	7	0	0	0	0	10	0	0	10	15	0	0	15	32	0	32
454/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

REPORT PAGE: 68
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	1908	1000	1000	3908	1000	1500	0	2500	0	931	193	1124	1500	450	193	2143	9675	0	9675	
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365	
608/000	8	0	0	8	10	10	0	20	0	10	0	10	10	0	10	20	58	0	58	
612/000	70	0	0	70	0	50	0	50	0	50	0	50	50	0	0	50	220	0	220	
613/000	50	0	0	50	0	50	0	50	0	50	0	50	50	0	0	50	200	0	200	
615/000	0	2899	2000	4899	0	2633	2633	5266	2634	0	0	2634	2900	300	2905	6105	18904	0	18904	
619/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200	
624/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
633/000	0	0	0	0	350	1560	0	1910	0	0	1350	1350	860	350	580	1790	5050	0	5050	
671/000	94	0	0	94	0	0	0	0	0	95	0	95	0	0	0	0	189	0	189	
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150	
686/000	29	400	400	829	800	2000	400	3200	400	400	800	1600	1168	2727	1600	5495	11124	0	11124	
SUPPLIES AND MATERIALS																				
79D/856	3	0	0	3	0	0	0	0	0	0	0	0	5	0	0	5	8	0	8	
Total Agency OTPS	6562	4373	5105	16040	10863	19975	15761	46599	9535	3064	12425	25024	21851	9733	15203	46787	134450	0	134450	
																			TOTAL RESERVE	TOTAL YEAR
																			0	134450

RUN SORT: FG2E 004
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 004 - CAMPAIGN FINANCE BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 69
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380
UNSALARIED	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440
Total Non-Full Time Payroll	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440
Total Normal Gross Payroll	628	1307	902	2837	890	904	884	2678	868	1247	804	2919	762	716	908	2386	10820	0	10820
SUPPER MONEY	1	1	3	5	1	2	1	4	2	1	3	6	1	2	2	5	20	0	20
SALARY ADJUSTMENTS	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
OVERTIME	6	6	8	20	8	6	5	19	6	5	8	19	6	5	6	17	75	0	75
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	635	1315	915	2865	900	913	891	2704	877	1255	817	2949	770	724	918	2412	10930	0	10930
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	635	1315	915	2865	900	913	891	2704	877	1255	817	2949	770	724	918	2412	10930	0	10930
Number of F/T Personnel																			
Regular	111	111	117		116	120	119		120	120	121		121	121	121				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	111	111	117		116	120	119		120	120	121		121	121	121				
																	Reserve	Total Year	
																	0	10930	
Agencywide Personal Services Total	635	1315	915	2865	900	913	891	2704	877	1255	817	2949	770	724	918	2412	10930	0	10930
Agencywide F/T Personnel Total	111	111	117		116	120	119		120	120	121		121	121	121				

RUN SORT: FGLY 004
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 004 - CAMPAIGN FINANCE BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 70
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380
Total	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380
Additions to Normal Gross	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
All Other	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
Number F/T Personnel																			
Regular/All Other	111	111	117		116	120	119		120	120	121		121	121	121				
Total	111	111	117		116	120	119		120	120	121		121	121	121				
																		Reserve	Total Year
																		0	10490
Agency Total (Normal Gross F/T Payroll)	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380
Agency Total (Additions to Normal Gross)	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
Agency Total (Number F/T Personnel)	111	111	117		116	120	119		120	120	121		121	121	121				

REPORT PAGE: 71
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal	
SUPPLIES AND MATERIALS																				
10X/856	3	2	0	5	2	0	2	4	0	2	0	2	1	0	0	1	12	0	12	
100/000	35	20	15	70	12	11	11	34	11	11	11	33	11	11	11	33	170	0	170	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220	
199/000	20	15	10	45	10	10	5	25	5	5	5	15	9	5	4	18	103	0	103	
PROPERTY AND EQUIPMENT																				
300/000	20	10	7	37	6	0	5	11	0	6	0	6	5	0	0	5	59	0	59	
314/000	10	0	0	10	5	300	0	305	5	0	0	5	0	0	0	0	320	0	320	
332/000	50	30	25	105	6	5	5	16	5	5	5	15	5	2	2	9	145	0	145	
337/000	30	20	15	65	5	3	3	11	3	2	2	7	2	2	2	6	89	0	89	
OTHER SERVICES AND CHAR																				
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	5	5	3	13	2	2	3	7	2	2	3	7	2	2	2	6	33	0	33	
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750	
412/000	30	20	10	60	4	4	4	12	4	2	2	8	0	0	0	0	80	0	80	
417/000	1600	80	20	1700	5	0	0	5	0	0	0	0	0	0	0	0	1705	0	1705	
42G/858	1	0	1	2	0	2	0	2	2	0	2	4	2	2	2	6	14	0	14	
451/000	2	2	1	5	1	1	1	3	2	1	1	4	1	1	1	3	15	0	15	
454/000	5	0	5	10	0	5	0	5	5	0	5	10	0	0	0	0	25	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	90	45	25	160	10	10	10	30	10	8	0	18	0	0	0	0	208	0	208	
602/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10	
612/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3	
613/000	4	2	1	7	0	1	0	1	0	0	0	0	0	0	0	0	8	0	8	
615/000	0	2930	0	2930	0	0	0	0	0	0	0	0	0	0	0	0	2930	0	2930	
622/000	10	10	10	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
633/000	2	3	5	10	0	5	0	5	0	0	0	0	0	0	0	0	15	0	15	
671/000	70	40	25	135	25	20	20	65	20	20	20	60	20	10	10	40	300	0	300	
682/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150	
684/000	200	50	50	300	75	50	40	165	30	30	30	90	30	30	10	70	625	0	625	
686/000	800	500	300	1600	200	150	110	460	104	100	100	304	60	50	50	160	2524	0	2524	
Total U/A OTPS	4352	3812	538	8702	815	735	372	1922	365	349	342	1056	302	270	247	819	12499	146	12645	
																			RESERVE	TOTAL YEAR
																			0	12645

REPORT PAGE: 72
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10X/856	0	3	2	5	0	2	0	2	2	0	2	4	0	1	0	1	12	0	12	
100/000	17	20	17	54	15	14	14	43	13	12	12	37	12	12	12	36	170	0	170	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220	
199/000	0	20	15	35	5	5	10	20	10	5	4	19	10	10	9	29	103	0	103	
PROPERTY AND EQUIPMENT																				
300/000	10	15	6	31	5	5	2	12	4	3	2	9	3	2	2	7	59	0	59	
314/000	0	8	2	10	0	3	1	4	276	28	2	306	0	0	0	0	320	0	320	
332/000	20	30	25	75	20	10	10	40	5	5	5	15	5	5	5	15	145	0	145	
337/000	10	10	8	28	7	7	7	21	7	7	7	21	7	6	6	19	89	0	89	
OTHER SERVICES AND CHAR																				
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	3	3	3	9	3	3	2	8	3	2	3	8	2	3	3	8	33	0	33	
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750	
412/000	6	7	6	19	7	7	7	21	6	7	7	20	7	6	7	20	80	0	80	
417/000	25	550	1100	1675	25	0	1	26	0	2	0	2	1	0	1	2	1705	0	1705	
42G/858	1	0	1	2	0	2	0	2	2	0	2	4	2	2	2	6	14	0	14	
451/000	1	1	1	3	1	1	1	3	2	1	2	5	1	2	1	4	15	0	15	
454/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	0	5	25	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	35	25	16	76	15	15	15	45	15	15	15	45	14	14	14	42	208	0	208	
602/000	0	2	0	2	2	0	2	4	0	2	0	2	2	0	0	2	10	0	10	
612/000	1	1	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3	
613/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8	
615/000	0	2700	130	2830	100	0	0	100	0	0	0	0	0	0	0	0	2930	0	2930	
622/000	2	3	2	7	3	2	3	8	2	3	2	7	3	2	3	8	30	0	30	
633/000	1	1	2	4	2	3	3	8	3	0	0	3	0	0	0	0	15	0	15	
671/000	30	35	30	95	30	25	25	80	25	20	20	65	20	20	20	60	300	0	300	
682/000	12	13	12	37	13	12	13	38	12	13	12	37	13	12	13	38	150	0	150	
684/000	100	0	100	200	50	20	85	155	90	80	30	200	30	30	10	70	625	0	625	
686/000	100	375	450	925	375	350	250	975	200	150	75	425	75	70	54	199	2524	0	2524	
Total U/A OTPS	1585	3857	1938	7380	1131	641	610	2382	832	516	356	1704	366	352	315	1033	12499	146	12645	
																			TOTAL RESERVE	YEAR
																			0	12645

REPORT PAGE: 73
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total U/A OTPS	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
																			TOTAL YEAR
																		RESERVE 0	1000

REPORT PAGE: 74
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total U/A OTPS	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
																			TOTAL YEAR
																		RESERVE 0	1000

RUN SORT: FG2D 004
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 75
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380				
UNSALARIED	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440				
Total Non-Full Time Payroll	23	50	34	107	34	34	34	102	34	50	34	118	34	34	45	113	440	0	440				
Total Normal Gross Payroll	628	1307	902	2837	890	904	884	2678	868	1247	804	2919	762	716	908	2386	10820	0	10820				
SUPPER MONEY	1	1	3	5	1	2	1	4	2	1	3	6	1	2	2	5	20	0	20				
SALARY ADJUSTMENTS	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3				
OVERTIME	6	6	8	20	8	6	5	19	6	5	8	19	6	5	6	17	75	0	75				
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11				
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Total Payroll	635	1315	915	2865	900	913	891	2704	877	1255	817	2949	770	724	918	2412	10930	0	10930				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	635	1315	915	2865	900	913	891	2704	877	1255	817	2949	770	724	918	2412	10930	0	10930				
Number of F/T Personnel																							
Regular	111	111	117		116	120	119		120	120	121		121	121	121								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	111	111	117		116	120	119		120	120	121		121	121	121								
																				Reserve	Total Year		
																			0	10930			

REPORT PAGE: 76
REPORT ID: FG1X

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380
Total	605	1257	868	2730	856	870	850	2576	834	1197	770	2801	728	682	863	2273	10380	0	10380
Additions to Normal Gross All Other	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
	7	8	13	28	10	9	7	26	9	8	13	30	8	8	10	26	110	0	110
Number F/T Personnel Regular/All Other	111	111	117		116	120	119		120	120	121		121	121	121				
Total	111	111	117		116	120	119		120	120	121		121	121	121				
																		Reserve 0	Total Year 10490

RUN SORT: FG1L 004
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 77
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	3	2	0	5	2	0	2	4	0	2	0	2	0	2	1	0	0	1	12	0	12		
100/000	35	20	15	70	12	11	11	34	11	11	11	33	11	11	11	33	170	0	170				
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220			
199/000	20	15	10	45	10	10	5	25	5	5	5	15	9	5	4	18	103	0	103				
PROPERTY AND EQUIPMENT																							
300/000	20	10	7	37	6	0	5	11	0	6	0	6	5	0	0	5	59	0	59				
314/000	10	0	0	10	5	300	0	305	5	0	0	5	0	0	0	0	320	0	320				
332/000	50	30	25	105	6	5	5	16	5	5	5	15	5	2	2	9	145	0	145				
337/000	30	20	15	65	5	3	3	11	3	2	2	7	2	2	2	6	89	0	89				
OTHER SERVICES AND CHAR																							
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100				
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
403/000	5	5	3	13	2	2	3	7	2	2	3	7	2	2	2	6	33	0	33				
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750				
412/000	30	20	10	60	4	4	4	12	4	2	2	8	0	0	0	0	80	0	80				
417/000	1600	80	20	1700	5	0	0	5	0	0	0	0	0	0	0	0	1705	0	1705				
42G/858	1	0	1	2	0	2	0	2	2	0	2	4	2	2	2	6	14	0	14				
451/000	2	2	1	5	1	1	1	3	2	1	1	4	1	1	1	3	15	0	15				
454/000	5	0	5	10	0	5	0	5	5	0	5	10	0	0	0	0	25	0	25				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	90	45	25	160	10	10	10	30	10	8	0	18	0	0	0	0	208	0	208				
602/000	2	0	2	4	0	2	0	2	2	0	2	4	0	0	0	0	10	0	10				
612/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3				
613/000	4	2	1	7	0	1	0	1	0	0	0	0	0	0	0	0	8	0	8				
615/000	0	2930	0	2930	0	0	0	0	0	0	0	0	0	0	0	0	2930	0	2930				
622/000	10	10	10	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30				
633/000	2	3	5	10	0	5	0	5	0	0	0	0	0	0	0	0	15	0	15				
671/000	70	40	25	135	25	20	20	65	20	20	20	60	20	10	10	40	300	0	300				
682/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150				
684/000	200	50	50	300	75	50	40	165	30	30	30	90	30	30	10	70	625	0	625				
686/000	800	500	300	1600	200	150	110	460	104	100	100	304	60	50	50	160	2524	0	2524				

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total Agency OTPS	4352	3812	538	8702	1815	735	372	2922	365	349	342	1056	302	270	247	819	13499	146	13645
																			TOTAL YEAR 13645
																		RESERVE 0	

RUN SORT: FGLU 004
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 004 - CAMPAIGN FINANCE BOARD
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 79
 REPORT ID: FGLU

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	3	2	5	0	2	0	2	2	0	2	4	0	1	0	1	12	0	12	
100/000	17	20	17	54	15	14	14	43	13	12	12	37	12	12	12	36	170	0	170	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	1200	20	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220	0	1220	
199/000	0	20	15	35	5	5	10	20	10	5	4	19	10	10	9	29	103	0	103	
PROPERTY AND EQUIPMENT																				
300/000	10	15	6	31	5	5	2	12	4	3	2	9	3	2	2	7	59	0	59	
314/000	0	8	2	10	0	3	1	4	276	28	2	306	0	0	0	0	320	0	320	
332/000	20	30	25	75	20	10	10	40	5	5	5	15	5	5	5	15	145	0	145	
337/000	10	10	8	28	7	7	7	21	7	7	7	21	7	6	6	19	89	0	89	
OTHER SERVICES AND CHAR																				
40B/858	9	8	8	25	9	8	8	25	8	9	8	25	8	9	8	25	100	0	100	
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	3	3	3	9	3	3	2	8	3	2	3	8	2	3	3	8	33	0	33	
41D/856	0	0	0	0	438	146	145	729	146	146	146	438	146	146	145	437	1604	146	1750	
412/000	6	7	6	19	7	7	7	21	6	7	7	20	7	6	7	20	80	0	80	
417/000	25	550	1100	1675	25	0	1	26	0	2	0	2	1	0	1	2	1705	0	1705	
42G/858	1	0	1	2	0	2	0	2	2	0	2	4	2	2	2	6	14	0	14	
451/000	1	1	1	3	1	1	1	3	2	1	2	5	1	2	1	4	15	0	15	
454/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	0	5	25	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	35	25	16	76	15	15	15	45	15	15	15	45	14	14	14	42	208	0	208	
602/000	0	2	0	2	2	0	2	4	0	2	0	2	2	0	0	2	10	0	10	
612/000	1	1	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3	
613/000	0	2	2	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8	
615/000	0	2700	130	2830	100	0	0	100	0	0	0	0	0	0	0	0	2930	0	2930	
622/000	2	3	2	7	3	2	3	8	2	3	2	7	3	2	3	8	30	0	30	
633/000	1	1	2	4	2	3	3	8	3	0	0	3	0	0	0	0	15	0	15	
671/000	30	35	30	95	30	25	25	80	25	20	20	65	20	20	20	60	300	0	300	
682/000	12	13	12	37	13	12	13	38	12	13	12	37	13	12	13	38	150	0	150	
684/000	100	0	100	200	50	20	85	155	90	80	30	200	30	30	10	70	625	0	625	
686/000	100	375	450	925	375	350	250	975	200	150	75	425	75	70	54	199	2524	0	2524	

REPORT PAGE: 80
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
780/000	0	0	0	0	1000	0	0	1000	0	0	0	0	0	0	0	0	1000	0	1000
Total Agency OTPS	1585	3857	1938	7380	2131	641	610	3382	832	516	356	1704	366	352	315	1033	13499	146	13645
																			TOTAL YEAR 13645
																		RESERVE 0	13645

RUN SORT: FG2E 008
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 008 - OFFICE OF THE ACTUARY
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 81
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Personal Service Payroll																			
Normal Gross F/T Payroll	269	564	376	1209	376	376	376	1128	378	567	378	1323	350	350	473	1173	4833	0	4833
UNSALARIED	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Normal Gross Payroll	270	566	377	1213	378	378	378	1134	380	569	380	1329	352	351	475	1178	4854	0	4854
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	4	11	8	23	8	8	8	24	8	11	8	27	8	8	10	26	100	0	100
HOLIDAY PAY	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	278	587	391	1256	392	396	392	1180	394	588	394	1376	366	365	492	1223	5035	0	5035
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	278	587	391	1256	392	396	392	1180	394	588	394	1376	366	365	492	1223	5035	0	5035
Number of F/T Personnel																			
Regular	46	46	46		46	46	46		46	46	46		46	46	46				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	46	46	46		46	46	46		46	46	46		46	46	46				
																	Reserve	Total Year	
																	0	5035	
Agencywide Personal Services Total	278	587	391	1256	392	396	392	1180	394	588	394	1376	366	365	492	1223	5035	0	5035
Agencywide F/T Personnel Total	46	46	46		46	46	46		46	46	46		46	46	46				

RUN SORT: FGLY 008
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 008 - OFFICE OF THE ACTUARY
 U/A: 100
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 82
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	269	564	376	1209	376	376	376	1128	378	567	378	1323	350	350	473	1173	4833	0	4833
Total	269	564	376	1209	376	376	376	1128	378	567	378	1323	350	350	473	1173	4833	0	4833
Additions to Normal Gross	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
All Other	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
Number F/T Personnel																			
Regular/All Other	46	46	46		46	46	46		46	46	46		46	46	46				
Total	46	46	46		46	46	46		46	46	46		46	46	46				
																		Reserve	Total Year
																		0	5014
Agency Total (Normal Gross F/T Payroll)	269	564	376	1209	376	376	376	1128	378	567	378	1323	350	350	473	1173	4833	0	4833
Agency Total (Additions to Normal Gross)	8	21	14	43	14	18	14	46	14	19	14	47	14	14	17	45	181	0	181
Agency Total (Number F/T Personnel)	46	46	46		46	46	46		46	46	46		46	46	46				

RUN SORT: FG1M 008
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 008 - OFFICE OF THE ACTUARY
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 83
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2	0	2
100/000	4	3	3	10	4	0	3	7	4	0	0	0	0	4	12	8	0	20	41	0	41	0	41
101/000	1	2	0	3	0	1	1	2	0	0	0	0	0	0	0	0	0	0	5	0	5	0	5
117/000	1	0	0	1	0	0	0	0	1	0	0	0	0	1	0	0	0	0	2	0	2	0	2
169/000	0	20	5	25	5	5	5	15	5	5	5	5	5	15	5	4	4	13	68	0	68	0	68
199/000	10	0	5	15	0	10	0	10	0	20	49	69	0	5	0	5	0	99	0	99	0	99	0
PROPERTY AND EQUIPMENT																							
300/000	1	0	0	1	0	0	0	0	1	0	0	0	0	1	0	0	0	0	2	0	2	0	2
314/000	0	0	6	6	0	10	4	14	4	3	0	7	0	0	0	0	0	27	0	27	0	27	0
315/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3
332/000	6	0	0	6	0	6	0	6	0	22	6	28	0	0	0	0	0	40	0	40	0	40	0
337/000	5	2	2	9	2	2	0	4	1	0	0	1	0	0	0	0	0	14	0	14	0	14	0
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23	0	23	0	23
40X/858	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	2	4	0	4	0	4
400/000	0	10	3	13	0	0	0	0	5	0	10	15	0	0	0	0	28	0	28	0	28	0	28
402/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	0	9	0	9
403/000	15	0	0	15	0	0	0	0	8	2	1	11	0	0	0	0	26	0	26	0	26	0	26
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913	0	913	0	913
412/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	0	14	0	14
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	10	10	0	10	10	20	0	10	7	17	0	0	0	0	47	0	47	0	47	0	47
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	0	3
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	0	3
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
454/000	5	0	2	7	3	0	2	5	3	0	0	3	0	0	0	0	15	0	15	0	15	0	15
CONTRACTUAL SERVICES																							
608/000	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5	0	5	0	5
612/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	0	2	0	2
613/000	6	0	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18	0	18	0	18
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
624/000	24	5	0	29	5	5	0	10	0	10	0	10	0	10	5	0	54	0	54	0	54	0	54
655/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
681/000	0	65	111	176	0	0	0	0	12	409	0	421	11	0	0	11	608	12	620	0	620	0	620

REPORT PAGE: 84
REPORT ID: FG1M

RESERVE	TOTAL
0	YEAR
	2106

RUN SORT: FG1V 008
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 008 - OFFICE OF THE ACTUARY
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 85
 REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	0	2	4	6	3	3	1	7	1	3	1	5	1	11	11	23	41	0	41
101/000	0	0	3	3	0	0	1	1	0	0	1	1	0	0	0	0	5	0	5
117/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
169/000	0	11	0	11	12	10	5	27	5	5	5	15	5	5	5	15	68	0	68
199/000	0	10	0	10	0	0	15	15	0	0	19	19	50	2	3	55	99	0	99
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
314/000	0	0	0	0	3	3	0	6	9	9	3	21	0	0	0	0	27	0	27
315/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
332/000	0	3	3	6	0	0	3	3	3	0	7	10	8	8	5	21	40	0	40
337/000	0	3	3	6	4	3	0	7	0	1	0	1	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	2	4
400/000	0	0	5	5	4	3	1	8	4	0	6	10	0	5	0	5	28	0	28
402/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
403/000	0	0	0	0	0	0	7	7	10	8	1	19	0	0	0	0	26	0	26
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	3	5	14	0	14
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	10	5	15	5	5	5	15	9	5	3	17	47	0	47
432/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	2	2	4	2	4	2	8	3	0	0	3	0	0	0	0	15	0	15
CONTRACTUAL SERVICES																			
608/000	0	1	1	2	0	0	0	0	1	0	1	2	0	1	0	1	5	0	5
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
613/000	0	2	2	4	2	0	2	4	2	2	0	4	2	2	2	6	18	0	18
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	2	7	9	5	4	4	13	5	2	10	17	4	5	6	15	54	0	54
655/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
681/000	0	8	43	51	43	8	43	94	43	51	72	166	45	71	71	187	498	122	620

[illegible]

REPORT PAGE: 87
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	269	564	376	1209	376	376	376	1128	378	567	378	1323	350	350	473	1173	4833	0	4833
UNSATURATED	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	2	6	2	1	2	5	21	0	21
Total Normal Gross Payroll	270	566	377	1213	378	378	378	1134	380	569	380	1329	352	351	475	1178	4854	0	4854
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	4	11	8	23	8	8	8	24	8	11	8	27	8	8	10	26	100	0	100
HOLIDAY PAY	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	278	587	391	1256	392	396	392	1180	394	588	394	1376	366	365	492	1223	5035	0	5035
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	278	587	391	1256	392	396	392	1180	394	588	394	1376	366	365	492	1223	5035	0	5035
Number of F/T Personnel																			
Regular	46	46	46		46	46	46		46	46	46		46	46	46				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	46	46	46		46	46	46		46	46	46		46	46	46				
																	Reserve	Total Year	
																	0	5035	

REPORT PAGE: 88
REPORT ID: FG1X

[illegible]

RUN SORT: FG1L 008
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 89
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	4	3	3	10	4	0	3	7	4	0	0	4	12	8	0	20	41	0	41
101/000	1	2	0	3	0	1	1	2	0	0	0	0	0	0	0	0	5	0	5
117/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
169/000	0	20	5	25	5	5	5	15	5	5	5	15	5	4	4	13	68	0	68
199/000	10	0	5	15	0	10	0	10	0	20	49	69	0	5	0	5	99	0	99
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
314/000	0	0	6	6	0	10	4	14	4	3	0	7	0	0	0	0	27	0	27
315/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
332/000	6	0	0	6	0	6	0	6	0	22	6	28	0	0	0	0	40	0	40
337/000	5	2	2	9	2	2	0	4	1	0	0	1	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	2	4
400/000	0	10	3	13	0	0	0	0	5	0	10	15	0	0	0	0	28	0	28
402/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
403/000	15	0	0	15	0	0	0	0	8	2	1	11	0	0	0	0	26	0	26
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	10	10	0	10	10	20	0	10	7	17	0	0	0	0	47	0	47
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	5	0	2	7	3	0	2	5	3	0	0	3	0	0	0	0	15	0	15
CONTRACTUAL SERVICES																			
608/000	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5
612/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
613/000	6	0	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	24	5	0	29	5	5	0	10	0	10	0	10	5	0	0	5	54	0	54
655/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
681/000	0	65	111	176	0	0	0	0	12	409	0	421	11	0	0	11	608	12	620

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
794/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total Agency OTPS	122	187	224	533	95	135	101	331	134	561	164	859	114	93	80	287	2010	96	2106
																			TOTAL YEAR 2106
																		RESERVE 0	

RUN SORT: FG1U 008
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 008 - OFFICE OF THE ACTUARY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 91
 REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	0	2	4	6	3	3	1	7	1	3	1	5	1	11	11	23	41	0	41
101/000	0	0	3	3	0	0	1	1	0	0	1	1	0	0	0	0	5	0	5
117/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
169/000	0	11	0	11	12	10	5	27	5	5	5	15	5	5	5	15	68	0	68
199/000	0	10	0	10	0	0	15	15	0	0	19	19	50	2	3	55	99	0	99
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
314/000	0	0	0	0	3	3	0	6	9	9	3	21	0	0	0	0	27	0	27
315/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
332/000	0	3	3	6	0	0	3	3	3	0	7	10	8	8	5	21	40	0	40
337/000	0	3	3	6	4	3	0	7	0	1	0	1	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	13	0	0	13	5	0	0	5	18	5	23
40X/858	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	2	4
400/000	0	0	5	5	4	3	1	8	4	0	6	10	0	5	0	5	28	0	28
402/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
403/000	0	0	0	0	0	0	7	7	10	8	1	19	0	0	0	0	26	0	26
41D/856	0	76	76	152	76	76	76	228	76	76	76	228	76	76	76	228	836	77	913
412/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	3	5	14	0	14
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	10	5	15	5	5	5	15	9	5	3	17	47	0	47
432/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	2	2	4	2	4	2	8	3	0	0	3	0	0	0	0	15	0	15
CONTRACTUAL SERVICES																			
608/000	0	1	1	2	0	0	0	0	1	0	1	2	0	1	0	1	5	0	5
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
613/000	0	2	2	4	2	0	2	4	2	2	0	4	2	2	2	6	18	0	18
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	2	7	9	5	4	4	13	5	2	10	17	4	5	6	15	54	0	54
655/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
681/000	0	8	43	51	43	8	43	94	43	51	72	166	45	71	71	187	498	122	620

REPORT PAGE: 92
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
794/000	0	4	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
Total Agency OTPS	0	132	155	287	161	127	169	457	187	168	210	565	209	194	188	591	1900	206	2106
																			TOTAL RESERVE YEAR 0 2106

RUN SORT: FG2E 010
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 93
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147	
UN SALARIED	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129	
Total Non-Full Time Payroll	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129	
Total Normal Gross Payroll	225	480	322	1027	331	331	331	993	331	487	338	1156	335	326	439	1100	4276	0	4276	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	1	2	1	0	1	2	5	0	5	
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38	
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	1	1	1	3	1	1	1	3	7	0	7	
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17	
Total Payroll	228	489	326	1043	335	335	335	1005	336	496	344	1176	341	331	447	1119	4343	0	4343	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	228	489	326	1043	335	335	335	1005	336	496	344	1176	341	331	447	1119	4343	0	4343	
Number of F/T Personnel																				
Regular	56	56	56		56	56	56		56	56	56		56	56	56					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	56	56	56		56	56	56		56	56	56		56	56	56					
																	Reserve	Total Year		
																	0	4343		
Agencywide Personal Services Total	228	489	326	1043	335	335	335	1005	336	496	344	1176	341	331	447	1119	4343	0	4343	
Agencywide F/T Personnel Total	56	56	56		56	56	56		56	56	56		56	56	56					

RUN SORT: FGLY 010
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 94
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147	
Total	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147	
Additions to Normal Gross	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67	
All Other	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67	
Number F/T Personnel																				
Regular/All Other	56	56	56		56	56	56		56	56	56		56	56	56					
Total	56	56	56		56	56	56		56	56	56		56	56	56					
																		Reserve	Total Year	
																		0	4214	
Agency Total (Normal Gross F/T Payroll)	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147	
Agency Total (Additions to Normal Gross)	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67	
Agency Total (Number F/T Personnel)	56	56	56		56	56	56		56	56	56		56	56	56					

REPORT PAGE: 95
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29	
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
110/000	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
199/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6	
PROPERTY AND EQUIPMENT																				
300/000	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5	
337/000	3	3	3	9	3	3	3	9	3	3	3	9	3	0	0	3	30	0	30	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83	
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14	
40X/856	1	0	1	2	0	1	0	1	1	0	0	1	0	0	0	0	4	0	4	
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	0	0	4	40	0	40	
402/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
403/000	1	0	1	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35	
414/000	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	
417/000	1	1	0	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3	
419/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6	
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76	
451/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
452/000	6	5	5	16	5	5	5	15	5	5	5	15	30	0	0	30	76	0	76	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
460/000	2	2	2	6	2	2	3	7	3	3	3	9	58	3	1	62	84	0	84	
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109	
CONTRACTUAL SERVICES																				
608/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3	
615/000	4	4	4	12	4	4	4	12	4	4	3	11	0	0	0	0	35	0	35	
622/000	5	5	5	15	5	5	5	15	5	5	5	15	20	0	0	20	65	0	65	
624/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	

REPORT PAGE: 96
REPORT ID: FG1M

RUN SORT: FGLV 010
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 010 - BOROUGH PRESIDENT - MANHATTAN
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 97
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
199/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	3	0	0	3	30	0	30
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	0	1	0	1	1	0	1	2	0	1	0	1	0	0	0	0	4	0	4
400/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40
402/000	0	0	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	13	13	13	39	13	13	13	39	13	13	13	39	8	0	0	8	125	0	125
417/000	0	1	1	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
419/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	30	0	0	30	76	0	76
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
460/000	2	2	2	6	2	2	3	7	3	3	3	9	58	3	1	62	84	0	84
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
615/000	0	4	4	8	4	4	4	12	4	4	4	12	3	0	0	3	35	0	35
622/000	0	5	5	10	5	5	5	15	5	5	5	15	25	0	0	25	65	0	65
624/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7

****City of New York****
Spending Plan by U/A
OTPS - Voucher
010 - BOROUGH PRESIDENT - MANHATTAN
U/A: 002
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
668/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
682/000	13	13	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
683/000	2	2	2	6	2	2	2	6	2	2	2	6	0	0	0	0	18	0	18
686/000	0	0	3	3	0	3	0	3	3	0	3	6	0	3	0	3	15	0	15
Total U/A OTPS	159	73	58	290	74	64	62	200	94	58	57	209	191	14	16	221	920	28	948
																		TOTAL RESERVE	TOTAL YEAR
																		0	948

REPORT PAGE: 99
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147
UNSALARIED	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129
Total Non-Full Time Payroll	0	6	6	12	15	15	15	45	15	10	20	45	15	6	6	27	129	0	129
Total Normal Gross Payroll	225	480	322	1027	331	331	331	993	331	487	338	1156	335	326	439	1100	4276	0	4276
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	1	2	1	0	1	2	5	0	5
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	1	1	1	3	1	1	1	3	7	0	7
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
Total Payroll	228	489	326	1043	335	335	335	1005	336	496	344	1176	341	331	447	1119	4343	0	4343
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	228	489	326	1043	335	335	335	1005	336	496	344	1176	341	331	447	1119	4343	0	4343
Number of F/T Personnel																			
Regular	56	56	56		56	56	56		56	56	56		56	56	56				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	56	56	56		56	56	56		56	56	56		56	56	56				
																	Reserve	Total Year	
																	0	4343	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147
Total	225	474	316	1015	316	316	316	948	316	477	318	1111	320	320	433	1073	4147	0	4147
Additions to Normal Gross All Other	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
	3	9	4	16	4	4	4	12	5	9	6	20	6	5	8	19	67	0	67
Number F/T Personnel Regular/All Other	56	56	56		56	56	56		56	56	56		56	56	56				
Total	56	56	56		56	56	56		56	56	56		56	56	56				
																		Reserve 0	Total Year 4214

RUN SORT: FG1L 010
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 101
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
199/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	3	0	0	3	30	0	30
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	1	0	1	2	0	1	0	1	1	0	0	1	0	0	0	0	4	0	4
400/000	4	4	4	12	4	4	4	12	4	4	4	12	4	0	0	4	40	0	40
402/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	1	0	1	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125
417/000	1	1	0	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
419/000	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	30	0	0	30	76	0	76
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
460/000	2	2	2	6	2	2	3	7	3	3	3	9	58	3	1	62	84	0	84
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
615/000	4	4	4	12	4	4	4	12	4	4	3	11	0	0	0	0	35	0	35
622/000	5	5	5	15	5	5	5	15	5	5	5	15	20	0	0	20	65	0	65
624/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7

RUN SORT: FG1U 010
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 103
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/856	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
100/000	3	3	3	9	3	3	3	9	3	3	3	9	2	0	0	2	29	0	29
101/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
110/000	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
199/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
337/000	3	3	3	9	3	3	3	9	3	3	3	9	3	0	0	3	30	0	30
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	31	0	0	31	24	0	0	24	55	28	83
40G/856	2	2	2	6	2	2	2	6	2	0	0	2	0	0	0	0	14	0	14
40X/856	0	1	0	1	1	0	1	2	0	1	0	1	0	0	0	0	4	0	4
400/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40
402/000	0	0	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	0	1	1	0	1	2	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	2	8	35	0	35
414/000	13	13	13	39	13	13	13	39	13	13	13	39	8	0	0	8	125	0	125
417/000	0	1	1	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
419/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76
451/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
452/000	6	5	5	16	5	5	5	15	5	5	5	15	30	0	0	30	76	0	76
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
460/000	2	2	2	6	2	2	3	7	3	3	3	9	58	3	1	62	84	0	84
499/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
615/000	0	4	4	8	4	4	4	12	4	4	4	12	3	0	0	3	35	0	35
622/000	0	5	5	10	5	5	5	15	5	5	5	15	25	0	0	25	65	0	65
624/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7

RUN SORT: FG2E 011
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 011 - BOROUGH PRESIDENT BRONX
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 105
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	235	501	348	1084	360	374	378	1112	358	543	374	1275	386	392	534	1312	4783	0	4783	
UN SALARIED	4	8	4	16	3	3	5	11	3	3	5	11	4	4	10	18	56	0	56	
Total Non-Full Time Payroll	4	8	4	16	3	3	5	11	3	3	5	11	4	4	10	18	56	0	56	
Total Normal Gross Payroll	239	509	352	1100	363	377	383	1123	361	546	379	1286	390	396	544	1330	4839	0	4839	
LONGEVITY DIFFERENTIAL	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27	
Total Payroll	241	512	354	1107	365	379	385	1129	363	549	381	1293	392	398	547	1337	4866	0	4866	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	241	512	354	1107	365	379	385	1129	363	549	381	1293	392	398	547	1337	4866	0	4866	
Number of F/T Personnel																				
Regular	52	52	53		53	54	55		63	65	66		68	69	69					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	52	52	53		53	54	55		63	65	66		68	69	69					
																	Reserve	Total Year		
																	0	4866		
Agencywide Personal Services Total	241	512	354	1107	365	379	385	1129	363	549	381	1293	392	398	547	1337	4866	0	4866	
Agencywide F/T Personnel Total	52	52	53		53	54	55		63	65	66		68	69	69					

RUN SORT: FG1Y 011
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 011 - BOROUGH PRESIDENT BRONX
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 106
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	235	501	348	1084	358	374	376	1108	356	540	372	1268	384	390	532	1306	4766	0	4766	
Regular/Non-City	0	0	0	0	2	0	2	4	2	3	2	7	2	2	2	6	17	0	17	
Total	235	501	348	1084	360	374	378	1112	358	543	374	1275	386	392	534	1312	4783	0	4783	
Additions to Normal Gross	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27	
All Other	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27	
Number F/T Personnel																				
Regular/All Other	52	52	53		53	54	55		63	65	66		68	69	69					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	52	52	53		53	54	55		63	65	66		68	69	69					
																		Reserve	Total Year	
																		0	4810	
Agency Total (Normal Gross F/T Payroll)	235	501	348	1084	360	374	378	1112	358	543	374	1275	386	392	534	1312	4783	0	4783	
Agency Total (Additions to Normal Gross)	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27	
Agency Total (Number F/T Personnel)	52	52	53		53	54	55		63	65	66		68	69	69					

RUN SORT: FG1M 011
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 011 - BOROUGH PRESIDENT BRONX
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 107
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	1	1	0	2	2	1	0	3	2	0	1	3	0	2	0	2	0	2	10	0	10		
10F/856	0	2	0	2	0	2	0	2	1	0	1	2	0	0	1	1	7	0	7	0	7		
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11	0	11		
100/000	4	0	1	5	1	0	1	2	0	0	1	1	1	1	1	2	10	0	10	0	10		
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0		
117/000	0	0	7	7	0	0	0	0	0	0	8	0	8	0	0	0	0	15	0	15	0		
PROPERTY AND EQUIPMENT																							
3AA/000	2	0	2	4	2	0	0	2	2	0	2	4	1	0	0	1	11	0	11	0	11		
314/000	0	2	0	2	3	0	0	3	0	2	0	2	0	0	0	0	7	0	7	0	7		
337/000	5	0	2	7	0	4	0	4	2	0	5	7	2	0	0	2	20	0	20	0	20		
OTHER SERVICES AND CHAR																							
4AA/000	0	0	2	2	2	0	0	2	2	0	2	4	2	0	0	2	10	0	10	0	10		
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154	0	154		
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16	0	16		
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8	0	8		
400/000	0	2	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3	0	3		
402/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	15		
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132	0	132		
431/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	0	14		
460/000	40	40	45	125	40	45	45	130	22	0	0	22	0	0	0	0	277	0	277	0	277		
CONTRACTUAL SERVICES																							
6AA/000	1	1	1	3	1	1	1	3	0	1	0	1	1	0	0	1	8	0	8	0	8		
600/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3	0	3		
660/000	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300	0	300		
FIXED & MISCELLANEOUS C																							
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total U/A OTPS	88	354	62	504	86	104	58	248	47	64	26	137	23	56	16	95	984	50	1034				
																					TOTAL		
																					RESERVE		
																					0		1034

RUN SORT: FGLV 011
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 011 - BOROUGH PRESIDENT BRONX
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 108
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	1	2	1	1	1	3	1	1	1	3	0	1	1	2	10	0	10
10F/856	0	0	0	0	1	0	1	2	1	0	1	2	0	1	1	2	6	1	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	0	2	2	4	1	0	0	1	1	1	0	2	1	1	1	3	10	0	10
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	5	5	0	0	2	2	0	5	0	5	3	0	0	3	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	1	1	0	2	1	1	0	2	1	1	1	3	2	1	1	4	11	0	11
314/000	0	0	2	2	0	2	0	2	1	0	2	3	0	0	0	0	7	0	7
337/000	1	1	2	4	2	2	1	5	1	1	1	3	6	1	1	8	20	0	20
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
402/000	1	1	2	4	1	2	1	4	1	1	1	3	1	1	1	3	14	1	15
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	1	14
460/000	40	40	45	125	40	45	45	130	22	0	0	22	0	0	0	0	277	0	277
CONTRACTUAL SERVICES																			
6AA/000	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
600/000	0	0	2	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
660/000	0	150	0	150	0	0	0	0	150	0	0	150	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTFS	45	206	67	318	84	107	66	257	196	67	24	287	31	62	26	119	981	53	1034
																		RESERVE	TOTAL YEAR
																		0	1034

REPORT PAGE: 109
REPORT ID: FG2D

[illegible]

REPORT PAGE: 110
REPORT ID: FG1X

[illegible]

REPORT PAGE: 111
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	1	1	0	2	2	1	0	3	2	0	1	3	0	2	0	2	10	0	10
10F/856	0	2	0	2	0	2	0	2	1	0	1	2	0	0	1	1	7	0	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	4	0	1	5	1	0	1	2	0	0	1	1	1	1	0	2	10	0	10
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	7	7	0	0	0	0	0	8	0	8	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	2	0	2	4	2	0	0	2	2	0	2	4	1	0	0	1	11	0	11
314/000	0	2	0	2	3	0	0	3	0	2	0	2	0	0	0	0	7	0	7
337/000	5	0	2	7	0	4	0	4	2	0	5	7	2	0	0	2	20	0	20
OTHER SERVICES AND CHAR																			
4AA/000	0	0	2	2	2	0	0	2	2	0	2	4	2	0	0	2	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	2	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
402/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
460/000	40	40	45	125	40	45	45	130	22	0	0	22	0	0	0	0	277	0	277
CONTRACTUAL SERVICES																			
6AA/000	1	1	1	3	1	1	1	3	0	1	0	1	1	0	0	1	8	0	8
600/000	2	0	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
660/000	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	88	354	62	504	86	104	58	248	47	64	26	137	23	56	16	95	984	50	1034
																		RESERVE	TOTAL
																		0	1034

REPORT PAGE: 112
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	1	1	2	1	1	1	3	1	1	1	3	0	1	1	2	10	0	10
10F/856	0	0	0	0	1	0	1	2	1	0	1	2	0	1	1	2	6	1	7
10X/856	0	4	0	4	0	0	0	0	4	0	0	4	3	0	0	3	11	0	11
100/000	0	2	2	4	1	0	0	1	1	1	0	2	1	1	1	3	10	0	10
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	5	5	0	0	2	2	0	5	0	5	3	0	0	3	15	0	15
PROPERTY AND EQUIPMENT																			
3AA/000	1	1	0	2	1	1	0	2	1	1	1	3	2	1	1	4	11	0	11
314/000	0	0	2	2	0	2	0	2	1	0	2	3	0	0	0	0	7	0	7
337/000	1	1	2	4	2	2	1	5	1	1	1	3	6	1	1	8	20	0	20
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
40B/858	0	0	0	0	0	38	0	38	0	39	0	39	0	38	0	38	115	39	154
40G/856	1	2	2	5	1	1	1	3	1	1	1	3	2	2	1	5	16	0	16
40X/856	0	0	0	0	0	2	0	2	0	2	0	2	0	2	2	4	8	0	8
400/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
402/000	1	1	2	4	1	2	1	4	1	1	1	3	1	1	1	3	14	1	15
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
42C/856	0	0	0	0	34	10	9	53	10	11	13	34	11	11	12	34	121	11	132
431/000	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	1	14
460/000	40	40	45	125	40	45	45	130	22	0	0	22	0	0	0	0	277	0	277
CONTRACTUAL SERVICES																			
6AA/000	0	1	1	2	0	1	1	2	0	1	1	2	0	1	1	2	8	0	8
600/000	0	0	2	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
660/000	0	150	0	150	0	0	0	0	150	0	0	150	0	0	0	0	300	0	300
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	45	206	67	318	84	107	66	257	196	67	24	287	31	62	26	119	981	53	1034
																		RESERVE	TOTAL
																		0	YEAR
																			1034

RUN SORT: FG2E 012
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 113
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	466	639	1565	5726	0
UN SALARIED	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0
Total Non-Full Time Payroll	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0
Total Normal Gross Payroll	287	652	436	1375	438	438	442	1318	442	676	462	1580	472	478	654	1604	5877	0
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0
SALARY ADJUSTMENTS	4	7	6	17	6	6	6	18	6	7	6	19	6	6	6	18	72	0
OVERTIME	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0
TERMINAL LEAVE	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
Total Payroll	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	490	668	1642	6032	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	490	668	1642	6032	0
Number of F/T Personnel																		
Regular	62	67	67		67	67	67		67	67	67		67	67	67			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	62	67	67		67	67	67		67	67	67		67	67	67			
																	Reserve	Total Year
																	0	6032
Agencywide Personal Services Total	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	490	668	1642	6032	0
Agencywide F/T Personnel Total	62	67	67		67	67	67		67	67	67		67	67	67			

RUN SORT: FG1Y 012
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 114
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	466	639	1565	5726	0	5726	
Total	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	466	639	1565	5726	0	5726	
Additions to Normal Gross	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155	
All Other	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155	
Number F/T Personnel																				
Regular/All Other	62	67	67		67	67	67		67	67	67		67	67	67					
Total	62	67	67		67	67	67		67	67	67		67	67	67					
																		Reserve	Total Year	
																		0	5881	
Agency Total (Normal Gross F/T Payroll)	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	466	639	1565	5726	0	5726	
Agency Total (Additions to Normal Gross)	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155	
Agency Total (Number F/T Personnel)	62	67	67		67	67	67		67	67	67		67	67	67					

REPORT PAGE: 115
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	3	32	5	3	3	11	5	1	3	9	3	5	3	11	63	0	63
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	81	0	81	0	0	0	0	81	0	81
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	6	9	3	0	0	3	12	0	12
412/000	52	0	5	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	5	5	10	2	0	0	2	14	0	14
460/000	80	60	80	220	75	60	75	210	79	50	47	176	50	33	30	113	719	0	719
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	1	0	0	1	6	0	6
Total U/A OTPS	207	65	97	369	119	65	96	280	129	262	178	569	204	142	161	507	1725	0	1725
RESERVE																			TOTAL
																			YEAR
																			1725

REPORT PAGE: 116
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	3	32	5	3	3	11	5	1	3	9	3	5	3	11	63	0	63
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	81	0	81	0	0	0	0	81	0	81
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	6	9	3	0	0	3	12	0	12
412/000	17	5	10	32	5	5	5	15	5	5	0	10	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	5	5	10	2	0	0	2	14	0	14
460/000	80	60	80	220	75	60	75	210	79	50	47	176	50	33	30	113	719	0	719
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	1	0	0	1	6	0	6
Total U/A OTPS	172	70	102	344	124	70	101	295	134	267	178	579	204	142	161	507	1725	0	1725
RESERVE																			TOTAL
																			YEAR
																			1725

RUN SORT: FG2D 012
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 012 - BOROUGH PRESIDENT - BROOKLYN
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 117
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	279	636	424	1339	426	426	430	1282	430	660	450	1540	460	466	639	1565	5726	0	5726				
UNSALARIED	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0	151				
Total Non-Full Time Payroll	8	16	12	36	12	12	12	36	12	16	12	40	12	12	15	39	151	0	151				
Total Normal Gross Payroll	287	652	436	1375	438	438	442	1318	442	676	462	1580	472	478	654	1604	5877	0	5877				
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4				
SALARY ADJUSTMENTS	4	7	6	17	6	6	6	18	6	7	6	19	6	6	6	18	72	0	72				
OVERTIME	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4				
TERMINAL LEAVE	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35				
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38				
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Total Payroll	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	490	668	1642	6032	0	6032				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	295	669	449	1413	450	450	455	1355	454	693	475	1622	484	490	668	1642	6032	0	6032				
Number of F/T Personnel																							
Regular	62	67	67		67	67	67		67	67	67		67	67	67								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	62	67	67		67	67	67		67	67	67		67	67	67								
																				Reserve	Total Year		
																				0	6032		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 012 - BOROUGH PRESIDENT - BROOKLYN
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 119
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	3	32	5	3	3	11	5	1	3	9	3	5	3	11	63	0	63
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	81	0	81	0	0	0	0	81	0	81
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	6	9	3	0	0	3	12	0	12
412/000	52	0	5	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	5	5	10	2	0	0	2	14	0	14
460/000	80	60	80	220	75	60	75	210	79	50	47	176	50	33	30	113	719	0	719
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	1	0	0	1	6	0	6
Total Agency OTPS	207	65	97	369	119	65	96	280	129	262	178	569	204	142	161	507	1725	0	1725
																		RESERVE	TOTAL
																		0	YEAR
																			1725

REPORT PAGE: 120
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
10X/856	2	0	2	4	0	0	2	2	0	0	2	2	0	0	0	0	8	0	8
100/000	24	5	3	32	5	3	3	11	5	1	3	9	3	5	3	11	63	0	63
105/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
110/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	81	0	81	0	0	0	0	81	0	81
199/000	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
314/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
315/000	2	0	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
332/000	3	0	0	3	5	0	0	5	5	5	5	15	5	2	0	7	30	0	30
337/000	5	0	0	5	5	0	0	5	5	0	0	5	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	30	0	0	30	20	0	7	27	57	0	57
40G/856	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
407/000	0	0	0	0	0	0	0	0	0	3	6	9	3	0	0	3	12	0	12
412/000	17	5	10	32	5	5	5	15	5	5	0	10	0	0	0	0	57	0	57
42C/856	20	0	0	20	20	0	0	20	0	15	0	15	15	0	20	35	90	0	90
432/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
451/000	3	0	0	3	3	0	0	3	3	0	0	3	3	2	0	5	14	0	14
453/000	1	0	0	1	1	0	0	1	0	5	5	10	2	0	0	2	14	0	14
460/000	80	60	80	220	75	60	75	210	79	50	47	176	50	33	30	113	719	0	719
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	100	100	200	100	100	100	300	500	0	500
602/000	2	0	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	4	0	4	8	0	0	5	5	0	0	5	5	0	0	0	0	18	0	18
684/000	0	0	0	0	3	0	0	3	0	2	0	2	1	0	0	1	6	0	6
Total Agency OTPS	172	70	102	344	124	70	101	295	134	267	178	579	204	142	161	507	1725	0	1725
																		RESERVE	TOTAL YEAR
																		0	1725

RUN SORT: FG2E 013
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 121
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Personal Service Payroll																			
Normal Gross F/T Payroll	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955
UNSALARIED	10	20	14	44	13	13	13	39	13	21	13	47	13	13	19	45	175	0	175
PART-TIME POSITIONS	4	8	6	18	6	5	6	17	6	7	6	19	6	5	7	18	72	0	72
Total Non-Full Time Payroll	14	28	20	62	19	18	19	56	19	28	19	66	19	18	26	63	247	0	247
Total Normal Gross Payroll	227	475	318	1020	317	316	317	950	317	478	319	1114	333	332	453	1118	4202	0	4202
SUPPER MONEY	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
OVERTIME	0	1	0	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
LONGEVITY DIFFERENTIAL	6	6	6	18	6	6	3	15	3	6	6	15	6	6	6	18	66	0	66
ASSIGNMENT DIFFERENTIAL	0	1	0	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
Total Payroll	233	484	324	1041	326	324	323	973	322	487	327	1136	342	340	460	1142	4292	0	4292
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	233	484	324	1041	326	324	323	973	322	487	327	1136	342	340	460	1142	4292	0	4292
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		54	54	54		54	54	54				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	54	54	54		54	54	54		54	54	54		54	54	54				
																	Reserve	Total Year	
																	0	4292	
Agencywide Personal Services Total	233	484	324	1041	326	324	323	973	322	487	327	1136	342	340	460	1142	4292	0	4292
Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	54		54	54	54				

RUN SORT: FG1Y 013
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 122
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955
Total	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955
Additions to Normal Gross	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
All Other	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
Number F/T Personnel																			
Regular/All Other	54	54	54		54	54	54		54	54	54		54	54	54				
Total	54	54	54		54	54	54		54	54	54		54	54	54				
																		Reserve	Total Year
																		0	4045
Agency Total (Normal Gross F/T Payroll)	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955
Agency Total (Additions to Normal Gross)	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90
Agency Total (Number F/T Personnel)	54	54	54		54	54	54		54	54	54		54	54	54				

REPORT PAGE: 123
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal					
SUPPLIES AND MATERIALS																						
10F/856	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8			
10X/856	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6			
100/000	29	0	0	29	0	0	0	0	10	0	0	10	15	0	0	15	54	0	54			
101/000	17	0	0	17	0	0	0	0	0	0	5	5	0	0	0	0	22	0	22			
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
110/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15			
117/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
199/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40			
PROPERTY AND EQUIPMENT																						
300/000	3	0	0	3	0	0	0	0	1	0	0	1	5	0	0	5	9	0	9			
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
332/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36			
337/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16			
OTHER SERVICES AND CHAR																						
40B/858	0	0	0	0	0	0	0	0	53	0	0	53	0	0	0	0	53	0	53			
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10			
400/000	45	0	0	45	0	0	0	0	0	0	0	0	5	0	0	5	50	0	50			
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
412/000	75	0	0	75	0	0	0	0	10	0	0	10	0	0	0	0	85	0	85			
417/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40			
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144			
451/000	45	0	0	45	0	0	0	0	0	5	5	10	5	5	5	15	70	0	70			
460/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	38	0	38			
CONTRACTUAL SERVICES																						
600/000	0	0	0	0	0	617	0	617	0	0	0	0	20	0	604	624	1241	0	1241			
602/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12			
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
612/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
613/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16			
615/000	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85			
618/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
683/000	10	0	10	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20			

REPORT PAGE: 124
REPORT ID: FG1M

RUN SORT: FGLV 013
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 013 - BOROUGH PRESIDENT - QUEENS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 125
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	1	0	4	1	0	1	2	0	1	0	1	1	0	0	1	8	0	8
10X/856	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
100/000	1	1	3	5	3	3	3	9	3	5	5	13	20	4	3	27	54	0	54
101/000	1	2	1	4	2	1	2	5	1	2	1	4	7	1	1	9	22	0	22
106/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
110/000	1	0	2	3	0	2	1	3	2	1	2	5	1	2	0	3	14	1	15
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
199/000	8	8	8	24	4	4	4	12	1	1	1	3	1	0	0	1	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	1	0	1	5	0	1	6	9	0	9
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	5	5	5	15	5	6	2	13	2	2	1	5	1	1	1	3	36	0	36
337/000	2	2	2	6	2	2	2	6	2	2	0	4	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	53	0	0	53	0	0	0	0	53	0	53
40G/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
400/000	4	4	4	12	4	4	4	12	4	4	4	12	9	4	1	14	50	0	50
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	10	10	10	30	5	5	5	15	5	7	7	19	7	7	7	21	85	0	85
417/000	15	15	10	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	5	5	5	15	5	5	4	14	4	9	9	22	9	5	5	19	70	0	70
460/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	38	0	38
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	100	100	100	300	100	100	724	924	1224	17	1241
602/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
608/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
615/000	8	8	8	24	8	8	8	24	8	8	8	24	8	5	0	13	85	0	85
618/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
624/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
683/000	2	2	4	8	4	4	2	10	2	0	0	2	0	0	0	0	20	0	20

REPORT PAGE: 126
REPORT ID: FG1V

REPORT PAGE: 127
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955
UNSATURATED	10	20	14	44	13	13	13	39	13	21	13	47	13	13	19	45	175	0	175
PART-TIME POSITIONS	4	8	6	18	6	5	6	17	6	7	6	19	6	5	7	18	72	0	72
Total Non-Full Time Payroll	14	28	20	62	19	18	19	56	19	28	19	66	19	18	26	63	247	0	247
Total Normal Gross Payroll	227	475	318	1020	317	316	317	950	317	478	319	1114	333	332	453	1118	4202	0	4202
SUPPER MONEY	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
OVERTIME	0	1	0	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
LONGEVITY DIFFERENTIAL	6	6	6	18	6	6	3	15	3	6	6	15	6	6	6	18	66	0	66
ASSIGNMENT DIFFERENTIAL	0	1	0	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9
Total Payroll	233	484	324	1041	326	324	323	973	322	487	327	1136	342	340	460	1142	4292	0	4292
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	233	484	324	1041	326	324	323	973	322	487	327	1136	342	340	460	1142	4292	0	4292
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		54	54	54		54	54	54				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	54	54	54		54	54	54		54	54	54		54	54	54				
																	Reserve	Total Year	
																	0	4292	

RUN SORT: FG1X 013
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 128
 REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955	
Total	213	447	298	958	298	298	298	894	298	450	300	1048	314	314	427	1055	3955	0	3955	
Additions to Normal Gross	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90	
All Other	6	9	6	21	9	8	6	23	5	9	8	22	9	8	7	24	90	0	90	
Number F/T Personnel																				
Regular/All Other	54	54	54		54	54	54		54	54	54		54	54	54					
Total	54	54	54		54	54	54		54	54	54		54	54	54					
																		Reserve	Total Year	
																		0	4045	

REPORT PAGE: 129
REPORT ID: FG1L

[illegible]

REPORT PAGE: 130
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
684/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTFS	592	0	10	602	44	627	10	681	84	15	20	119	60	5	687	752	2154	0	2154
																		RESERVE	TOTAL
																		0	YEAR
																			2154

RUN SORT: FG1U 013
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 131
 REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	1	0	4	1	0	1	2	0	1	0	1	1	0	0	1	8	0	8
10X/856	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
100/000	1	1	3	5	3	3	3	9	3	5	5	13	20	4	3	27	54	0	54
101/000	1	2	1	4	2	1	2	5	1	2	1	4	7	1	1	9	22	0	22
106/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
110/000	1	0	2	3	0	2	1	3	2	1	2	5	1	2	0	3	14	1	15
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
199/000	8	8	8	24	4	4	4	12	1	1	1	3	1	0	0	1	40	0	40
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	1	1	0	1	0	1	5	0	1	6	9	0	9
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	5	5	5	15	5	6	2	13	2	2	1	5	1	1	1	3	36	0	36
337/000	2	2	2	6	2	2	2	6	2	2	0	4	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	53	0	0	53	0	0	0	0	53	0	53
40G/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
400/000	4	4	4	12	4	4	4	12	4	4	4	12	9	4	1	14	50	0	50
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	10	10	10	30	5	5	5	15	5	7	7	19	7	7	7	21	85	0	85
417/000	15	15	10	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	5	5	5	15	5	5	4	14	4	9	9	22	9	5	5	19	70	0	70
460/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	38	0	38
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	100	100	100	300	100	100	724	924	1224	17	1241
602/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
608/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	1	1	3	0	3
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
615/000	8	8	8	24	8	8	8	24	8	8	8	24	8	5	0	13	85	0	85
618/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
624/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
683/000	2	2	4	8	4	4	2	10	2	0	0	2	0	0	0	0	20	0	20

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
684/000	0	0	0	0	3	6	6	15	6	6	6	18	6	6	6	18	51	0	51
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
700/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTFS	75	74	70	219	101	68	59	228	208	166	157	531	190	137	831	1158	2136	18	2154
																		RESERVE	TOTAL YEAR
																		0	2154

RUN SORT: FG2E 014
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 133
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863	
UNSALARIED	14	27	17	58	17	17	17	51	17	26	17	60	17	17	23	57	226	0	226	
SEASONAL POSITIONS	3	7	4	14	5	4	4	13	4	7	4	15	4	5	6	15	57	0	57	
Total Non-Full Time Payroll	17	34	21	72	22	21	21	64	21	33	21	75	21	22	29	72	283	0	283	
Total Normal Gross Payroll	159	334	227	720	226	231	241	698	249	375	253	877	253	254	344	851	3146	0	3146	
SALARY ADJUSTMENTS	19	40	27	86	27	27	27	81	27	40	27	94	27	27	36	90	351	0	351	
LONGEVITY DIFFERENTIAL	1	1	1	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21	
Total Payroll	179	375	255	809	255	260	270	785	278	417	282	977	282	283	382	947	3518	0	3518	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	179	375	255	809	255	260	270	785	278	417	282	977	282	283	382	947	3518	0	3518	
Number of F/T Personnel																				
Regular	40	40	41		41	42	43		44	44	45		45	45	45					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	40	40	41		41	42	43		44	44	45		45	45	45					
																		Reserve	Total Year	
																		0	3518	
Agencywide Personal Services Total	179	375	255	809	255	260	270	785	278	417	282	977	282	283	382	947	3518	0	3518	
Agencywide F/T Personnel Total	40	40	41		41	42	43		44	44	45		45	45	45					

RUN SORT: FGLY 014
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 134
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863	
Total	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863	
Additions to Normal Gross	20	41	28	89	29	29	29	87	29	42	29	100	29	29	38	96	372	0	372	
All Other	20	41	28	89	29	29	29	87	29	42	29	100	29	29	38	96	372	0	372	
Number F/T Personnel																				
Regular/All Other	40	40	41		41	42	43		44	44	45		45	45	45					
Total	40	40	41		41	42	43		44	44	45		45	45	45					
																		Reserve	Total Year	
																		0	3235	
Agency Total (Normal Gross F/T Payroll)	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863	
Agency Total (Additions to Normal Gross)	20	41	28	89	29	29	29	87	29	42	29	100	29	29	38	96	372	0	372	
Agency Total (Number F/T Personnel)	40	40	41		41	42	43		44	44	45		45	45	45					

RUN SORT: FG1M 014
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 135
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	1	1	0	1	0	0	1	1	0	1	2	4	0	4		
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13		
100/000	2	2	2	6	2	2	2	2	6	2	2	2	2	6	2	0	0	2	20	0	20		
101/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
105/000	2	1	1	4	1	1	0	2	2	0	0	0	0	0	0	0	0	0	6	0	6		
106/000	2	0	0	2	2	0	0	2	3	0	0	0	0	3	0	0	0	0	7	0	7		
110/000	0	0	0	0	0	0	1	1	1	0	1	0	1	1	1	1	1	3	5	1	6		
117/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	0	0	1	10	0	10		
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
199/000	5	0	0	5	0	5	0	0	5	0	5	0	0	5	5	0	8	13	28	0	28		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	1	5	9	0	9		
302/000	0	1	1	2	1	0	0	0	1	0	0	0	0	0	0	0	0	0	3	0	3		
332/000	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1		
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46			
402/000	0	0	0	0	0	0	1	1	1	1	2	1	4	1	2	1	4	9	1	10			
403/000	0	0	1	1	0	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3			
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1			
413/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	0	1	2	0	2		
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
42C/856	0	0	0	0	20	5	0	25	5	5	5	5	15	5	5	17	27	67	0	67			
431/000	5	19	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24			
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	5	0	5	10	20	5	25			
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
460/000	0	25	0	25	0	0	37	37	37	37	37	25	99	25	25	415	465	626	3	629			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20			
CONTRACTUAL SERVICES																							
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	155	160	170	0	170				

RUN SORT: FG1M 014
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 136
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
607/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	0	0	1	0	0	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	50	55	68	4	72				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total U/A OTPS	63	55	10	128	32	17	55	104	81	66	47	194	59	46	690	795	1221	19	1240				
																						TOTAL	
																						RESERVE	
																						0	
																						1240	

RUN SORT: FGLV 014
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 137
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4
10X/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13
100/000	2	2	2	6	2	2	2	6	2	2	2	6	2	0	0	2	20	0	20
101/000	2	2	2	6	2	2	1	5	1	1	1	3	1	0	0	1	15	0	15
105/000	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
106/000	2	0	0	2	2	0	0	2	3	0	0	3	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	1	1	0	1	0	1	1	1	1	3	5	1	6
117/000	1	1	1	3	1	1	1	3	1	1	1	3	0	1	0	1	10	0	10
169/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	5	0	0	5	0	5	0	5	0	5	0	5	5	0	8	13	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	1	5	9	0	9
302/000	0	0	0	0	0	1	1	2	1	0	0	1	0	0	0	0	3	0	3
332/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46
402/000	0	0	0	0	0	0	1	1	1	2	1	4	1	2	1	4	9	1	10
403/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
413/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	20	5	0	25	5	5	5	15	5	5	17	27	67	0	67
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	5	25
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
460/000	0	25	0	25	0	0	37	37	37	37	25	99	25	25	415	465	626	3	629
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	155	160	170	0	170

REPORT PAGE: 138
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June				
CONTRACTUAL SERVICES																			
607/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	50	55	68	4	72
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	38	40	14	92	36	23	59	118	85	70	51	206	62	50	693	805	1221	19	1240
																		RESERVE	TOTAL
																		0	YEAR
																			1240

RUN SORT: FG2D 014
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 139
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863				
UNSATARIED	14	27	17	58	17	17	17	51	17	26	17	60	17	17	23	57	226	0	226				
SEASONAL POSITIONS	3	7	4	14	5	4	4	13	4	7	4	15	4	5	6	15	57	0	57				
Total Non-Full Time Payroll	17	34	21	72	22	21	21	64	21	33	21	75	21	22	29	72	283	0	283				
Total Normal Gross Payroll	159	334	227	720	226	231	241	698	249	375	253	877	253	254	344	851	3146	0	3146				
SALARY ADJUSTMENTS	19	40	27	86	27	27	27	81	27	40	27	94	27	27	36	90	351	0	351				
LONGEVITY DIFFERENTIAL	1	1	1	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21				
Total Payroll	179	375	255	809	255	260	270	785	278	417	282	977	282	283	382	947	3518	0	3518				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	179	375	255	809	255	260	270	785	278	417	282	977	282	283	382	947	3518	0	3518				
Number of F/T Personnel																							
Regular	40	40	41		41	42	43		44	44	45		45	45	45								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	40	40	41		41	42	43		44	44	45		45	45	45								
																				Reserve	Total Year		
																				0	3518		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	2017								2018										
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863
Total	142	300	206	648	204	210	220	634	228	342	232	802	232	232	315	779	2863	0	2863
Additions to Normal Gross All Other	20	41	28	89	29	29	29	87	29	42	29	100	29	29	38	96	372	0	372
	20	41	28	89	29	29	29	87	29	42	29	100	29	29	38	96	372	0	372
Number F/T Personnel Regular/All Other	40	40	41		41	42	43		44	44	45		45	45	45				
Total	40	40	41		41	42	43		44	44	45		45	45	45				
																		Reserve 0	Total Year 3235

RUN SORT: FG1L 014
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 141
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4
10X/856	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13
100/000	2	2	2	6	2	2	2	6	2	2	2	6	2	0	0	2	20	0	20
101/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
105/000	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
106/000	2	0	0	2	2	0	0	2	3	0	0	3	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	1	1	0	1	0	1	1	1	1	3	5	1	6
117/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	5	0	0	5	0	5	0	5	0	5	0	5	5	0	8	13	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	1	5	9	0	9
302/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
332/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	26	0	0	26	0	0	20	20	46	0	46
402/000	0	0	0	0	0	0	1	1	1	2	1	4	1	2	1	4	9	1	10
403/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
413/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
42C/856	0	0	0	0	20	5	0	25	5	5	5	15	5	5	17	27	67	0	67
431/000	5	19	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
432/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	5	10	20	5	25
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
460/000	0	25	0	25	0	0	37	37	37	37	25	99	25	25	415	465	626	3	629
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	155	160	170	0	170

RUN SORT: FG1L 014
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 142
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
607/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	50	55	68	4	72
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Agency OTPS	63	55	10	128	32	17	55	104	81	66	47	194	59	46	690	795	1221	19	1240
																		TOTAL RESERVE 0	TOTAL YEAR 1240

RUN SORT: FGIU 014
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 143
 REPORT ID: FGIU

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	1	1	0	1	0	1	1	0	1	2	4	0	4			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	8	8	13	0	13		
100/000	2	2	2	6	2	2	2	2	6	2	2	2	2	6	2	0	0	2	20	0	20		
101/000	2	2	2	6	2	2	2	1	5	1	1	1	1	3	1	0	0	1	15	0	15		
105/000	2	1	1	4	1	1	0	0	2	0	0	0	0	0	0	0	0	6	0	6			
106/000	2	0	0	2	2	0	0	0	2	3	0	0	0	3	0	0	0	7	0	7			
110/000	0	0	0	0	0	0	0	1	1	0	1	0	0	1	1	1	1	3	5	1	6		
117/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	0	1	0	1	10	0	10		
169/000	0	0	0	0	0	0	0	0	0	0	1	1	1	2	1	1	1	3	5	0	5		
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
199/000	5	0	0	5	0	5	0	0	5	0	5	0	0	5	5	0	8	13	28	0	28		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	1	5	9	0	9		
302/000	0	0	0	0	0	1	1	1	2	1	0	0	1	0	0	0	0	0	3	0	3		
332/000	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1		
337/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	26	0	0	0	26	0	0	20	20	46	0	46		
402/000	0	0	0	0	0	0	1	1	1	1	2	1	4	1	2	1	4	9	1	10			
403/000	0	0	1	1	0	0	0	0	0	0	0	1	1	0	0	1	1	3	0	3			
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1		
413/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	0	1	2	0	2		
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
42C/856	0	0	0	0	20	5	0	0	25	5	5	5	15	5	5	5	17	27	67	0	67		
431/000	2	2	2	6	2	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24			
432/000	0	0	0	0	0	0	5	5	5	0	5	0	5	5	5	0	5	10	20	5	25		
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
460/000	0	25	0	25	0	0	37	37	37	37	37	25	99	25	25	415	465	626	3	629			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20			
CONTRACTUAL SERVICES																							
602/000	0	0	0	0	0	0	5	5	0	5	0	5	5	0	155	160	170	0	170				

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
607/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
612/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
613/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	3	0	0	3	5	0	5	10	0	5	50	55	68	4	72
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Agency OTFS	38	40	14	92	36	23	59	118	85	70	51	206	62	50	693	805	1221	19	1240
																		TOTAL RESERVE YEAR	
																		0 1240	

REPORT PAGE: 145
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	168	378	268	814	276	276	276	828	274	411	274	959	274	274	369	917	3518	0	3518	
UN SALARIED	4	8	4	16	5	5	5	15	5	8	5	18	5	5	7	17	66	0	66	
Total Non-Full Time Payroll	4	8	4	16	5	5	5	15	5	8	5	18	5	5	7	17	66	0	66	
Total Normal Gross Payroll	172	386	272	830	281	281	281	843	279	419	279	977	279	279	376	934	3584	0	3584	
OVERTIME	2	2	2	6	2	2	2	6	2	4	4	10	4	4	2	10	32	0	32	
LONGEVITY DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
Total Payroll	175	389	275	839	284	284	284	852	282	424	284	990	284	283	378	945	3626	0	3626	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	175	389	275	839	284	284	284	852	282	424	284	990	284	283	378	945	3626	0	3626	
Number of F/T Personnel																				
Regular	31	33	35		36	36	36		36	36	36		36	36	36					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	31	33	35		36	36	36		36	36	36		36	36	36					
																		Reserve	Total Year	
																		0	3626	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll Regular/All Other	168	378	268	814	276	276	276	828	274	411	274	959	274	274	369	917	3518	0	3518	
Total	168	378	268	814	276	276	276	828	274	411	274	959	274	274	369	917	3518	0	3518	
Additions to Normal Gross All Other	3	3	3	9	3	3	3	9	3	5	5	13	5	4	2	11	42	0	42	
	3	3	3	9	3	3	3	9	3	5	5	13	5	4	2	11	42	0	42	
Number F/T Personnel Regular/All Other	31	33	35		36	36	36		36	36	36		36	36	36					
Total	31	33	35		36	36	36		36	36	36		36	36	36					
																		Reserve	Total Year	
																		0	3560	

RUN SORT: FG2E 015
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 015 - OFFICE OF THE COMPTROLLER
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 147
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	2012	4269	2858	9139	2870	2882	2898	8650	2898	4347	2898	10143	2900	2898	3921	9719	37651	0	37651	
UNSALARIED	8	22	16	46	16	16	14	46	15	22	15	52	16	14	20	50	194	0	194	
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
Total Non-Full Time Payroll	9	23	17	49	17	17	15	49	16	23	15	54	16	14	20	50	202	0	202	
Total Normal Gross Payroll	2021	4292	2875	9188	2887	2899	2913	8699	2914	4370	2913	10197	2916	2912	3941	9769	37853	0	37853	
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16	
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME	14	15	15	44	15	15	17	47	18	15	18	51	18	15	10	43	185	0	185	
SHIFT DIFFERENTIAL	4	2	2	8	2	2	2	6	2	2	2	6	2	2	4	8	28	0	28	
LONGEVITY DIFFERENTIAL	81	163	109	353	108	108	109	325	108	163	109	380	109	108	142	359	1417	0	1417	
ASSIGNMENT DIFFERENTIAL	2	2	2	6	3	3	3	9	3	5	6	14	6	6	6	18	47	0	47	
Total Payroll	2124	4476	3005	9605	3017	3029	3045	9091	3046	4556	3049	10651	3052	3044	4103	10199	39546	0	39546	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	2124	4476	3005	9605	3017	3029	3045	9091	3046	4556	3049	10651	3052	3044	4103	10199	39546	0	39546	
Number of F/T Personnel																				
Regular	446	448	450		452	454	456		456	456	456		456	456	456					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	446	448	450		452	454	456		456	456	456		456	456	456					
																	Reserve	Total Year		
																	0	39546		

RUN SORT: FG1Y 015
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 148
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll																								
Regular/All Other	1595	3372	2248	7215	2248	2248	2252	6748	2252	3378	2252	7882	2252	2252	3048	7552	29397	0	29397					
Regular/IFA	417	897	610	1924	622	634	646	1902	646	969	646	2261	648	646	873	2167	8254	0	8254					
Total	2012	4269	2858	9139	2870	2882	2898	8650	2898	4347	2898	10143	2900	2898	3921	9719	37651	0	37651					
Additions to Normal Gross	103	184	130	417	130	130	132	392	132	186	136	454	136	132	162	430	1693	0	1693					
All Other	79	138	99	316	99	99	101	299	101	139	104	344	104	100	119	323	1282	0	1282					
IFA	24	46	31	101	31	31	31	93	31	47	32	110	32	32	43	107	411	0	411					
Number F/T Personnel																								
Regular/All Other	363	363	363		363	363	363		363	363	363		363	363	363									
Regular/IFA	83	85	87		89	91	93		93	93	93		93	93	93									
Total	446	448	450		452	454	456		456	456	456		456	456	456									
																			Reserve	Total Year				
																			0	39344				

REPORT PAGE: 149
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	790	1665	1114	3569	1104	1104	1104	3312	1104	1656	1104	3864	1104	1106	1491	3701	14446	0	14446	
UNSALARIED	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
Total Normal Gross Payroll	791	1666	1115	3572	1105	1105	1105	3315	1105	1657	1105	3867	1105	1107	1492	3704	14458	0	14458	
OVERTIME	2	3	4	9	2	3	2	7	3	3	4	10	3	3	3	9	35	0	35	
LONGEVITY DIFFERENTIAL	14	16	23	53	16	17	16	49	16	17	23	56	16	14	20	50	208	0	208	
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	808	1685	1142	3635	1123	1125	1123	3371	1124	1677	1132	3933	1124	1124	1515	3763	14702	0	14702	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	808	1685	1142	3635	1123	1125	1123	3371	1124	1677	1132	3933	1124	1124	1515	3763	14702	0	14702	
Number of F/T Personnel																				
Regular	166	167	167		167	167	167		167	167	167		167	167	167					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	166	167	167		167	167	167		167	167	167		167	167	167			Reserve	Total Year	
																		0	14702	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG2E 015
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 015 - OFFICE OF THE COMPTROLLER
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 151
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	805	1761	1214	3780	1220	1220	1220	3660	1220	1830	1220	4270	1218	1212	1631	4061	15771	0	15771	
UNSALARIED	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40	
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40	
Total Normal Gross Payroll	807	1766	1217	3790	1223	1223	1223	3669	1223	1835	1223	4281	1221	1215	1635	4071	15811	0	15811	
BACKPAY - PRIOR YEARS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8	
OVERTIME	6	6	8	20	8	8	8	24	8	8	8	24	8	8	9	25	93	0	93	
TERMINAL LEAVE	2	5	3	10	5	5	5	15	3	5	3	11	3	3	11	17	53	0	53	
LONGEVITY DIFFERENTIAL	6	6	6	18	6	6	6	18	6	6	11	23	11	12	18	41	100	0	100	
Total Payroll	821	1784	1235	3840	1243	1243	1243	3729	1241	1855	1246	4342	1243	1238	1673	4154	16065	0	16065	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	821	1784	1235	3840	1243	1243	1243	3729	1241	1855	1246	4342	1243	1238	1673	4154	16065	0	16065	
Number of F/T Personnel																				
Regular	120	126	131		132	132	132		132	132	132		132	136	136					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	120	126	131		132	132	132		132	132	132		132	136	136					
																	Reserve	Total Year		
																	0	16065		
Agencywide Personal Services Total	3928	8334	5657	17919	5667	5681	5695	17043	5693	8512	5711	19916	5703	5689	7669	19061	73939	0	73939	
Agencywide F/T Personnel Total	763	774	783		787	789	791		791	791	791		791	795	795					

RUN SORT: FGLY 015
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 U/A: 004
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 152
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	317	687	466	1470	464	464	464	1392	464	696	464	1624	462	460	619	1541	6027	0	6027	
Regular/Other Cat	488	1074	748	2310	756	756	756	2268	756	1134	756	2646	756	752	1012	2520	9744	0	9744	
Total	805	1761	1214	3780	1220	1220	1220	3660	1220	1830	1220	4270	1218	1212	1631	4061	15771	0	15771	
Additions to Normal Gross	14	18	18	50	20	20	20	60	18	20	23	61	22	23	38	83	254	0	254	
All Other	9	9	11	29	11	11	11	33	11	11	16	38	16	16	24	56	156	0	156	
Other Cat	5	9	7	21	9	9	9	27	7	9	7	23	6	7	14	27	98	0	98	
Number F/T Personnel																				
Regular/All Other	59	61	62		62	62	62		62	62	62		62	66	66					
Regular/Other Cat	61	65	69		70	70	70		70	70	70		70	70	70					
Total	120	126	131		132	132	132		132	132	132		132	136	136					
																		Reserve	Total Year	
																		0	16025	
Agency Total (Normal Gross F/T Payroll)	3775	8073	5454	17302	5470	5482	5498	16450	5496	8244	5496	19236	5496	5490	7412	18398	71386	0	71386	
Agency Total (Additions to Normal Gross)	137	224	178	539	171	173	173	517	172	231	191	594	182	176	225	583	2233	0	2233	
Agency Total (Number F/T Personnel)	763	774	783		787	789	791		791	791	791		791	795	795					

RUN SORT: FG1M 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 153
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68	
100/000	4	4	4	12	4	13	5	22	5	5	5	15	7	4	0	11	60	0	60	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	4	2	1	7	13	4	10	27	0	0	0	0	0	2	6	8	42	0	42	
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	10	30	114	0	114	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	84	4	4	92	4	8	4	16	8	9	11	28	34	8	20	62	198	0	198	
PROPERTY AND EQUIPMENT																				
300/000	5	1	0	6	21	2	0	23	10	12	14	36	10	10	10	30	95	0	95	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	3	3	3	9	1	3	3	7	3	14	0	17	0	0	0	0	33	0	33	
315/000	1	1	1	3	1	0	0	1	0	0	0	0	1	0	0	1	5	0	5	
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	10	7	10	27	4	5	6	15	100	100	100	300	100	100	27	227	569	0	569	
337/000	50	22	98	170	76	4	2	82	4	2	0	6	5	22	17	44	302	0	302	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	44	54	768	0	768	
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20	
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217	
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	16	1	1	18	0	0	0	0	0	0	3	3	0	0	0	0	21	0	21	
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77	
417/000	7	5	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741	
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	318	46	364	373	0	373	
432/000	10	7	0	17	0	0	0	0	0	0	0	0	0	7	0	7	24	0	24	
451/000	9	1	0	10	0	0	0	0	0	0	1	1	0	0	0	0	11	0	11	
452/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2	
453/000	0	0	0	0	2	3	0	5	0	0	0	0	0	0	0	0	5	0	5	
454/000	10	0	4	14	0	0	0	0	0	0	0	0	0	3	0	3	17	0	17	
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	664	664	450	450	423	1323	1987	0	1987	

RUN SORT: FG1M 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 154
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	1	7	10	18	8	14	0	22	0	0	0	0	0	0	0	0	20	15	35	75	0	0	75
602/000	4	1	1	6	1	1	1	3	1	1	1	1	1	3	1	1	1	2	4	16	0	0	16
607/000	1	1	0	2	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	3	0	0	3
608/000	1	2	1	4	0	5	0	5	0	16	0	16	0	16	0	5	0	5	30	0	0	30	30
612/000	2	1	8	11	1	3	2	6	1	1	1	3	0	0	0	0	0	0	20	0	0	20	20
613/000	0	3706	230	3936	500	251	500	1251	0	0	0	0	0	0	0	0	27	0	27	5214	0	0	5214
615/000	0	49	45	94	40	40	30	110	30	0	0	0	0	30	0	0	0	0	234	0	0	234	234
619/000	11	2	0	13	0	12	0	12	0	12	0	12	0	12	12	8	0	20	57	0	0	57	57
622/000	5	5	0	10	10	5	0	15	0	2	0	2	0	2	0	10	0	10	37	0	0	37	37
624/000	17	2	2	21	0	15	0	15	0	20	16	36	0	15	0	15	0	15	87	0	0	87	87
671/000	22	0	0	22	0	8	10	18	10	10	10	30	10	12	10	32	102	0	102	0	0	102	102
681/000	0	0	0	0	0	0	20	20	0	20	0	20	0	20	20	3	0	23	63	0	0	63	63
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	0	3	3
684/000	299	108	0	407	160	20	0	180	0	0	0	0	0	0	0	466	0	466	1053	0	0	1053	1053
686/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	200	200
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	2	8	8	0	0	8	8
Total U/A OTPS	877	4034	513	5424	937	515	1042	2494	551	376	925	1852	721	1798	693	3212	12982	0	12982	0	0	12982	12982
																						TOTAL RESERVE 0	12982

RUN SORT: FGLV 015
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 155
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	4	4	4	12	4	13	5	22	5	5	5	15	7	4	0	11	60	0	60
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	4	2	1	7	13	4	10	27	0	0	0	0	0	2	6	8	42	0	42
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	10	30	114	0	114
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	84	4	4	92	4	8	4	16	8	9	11	28	34	8	20	62	198	0	198
PROPERTY AND EQUIPMENT																			
300/000	5	1	0	6	21	2	0	23	10	12	14	36	10	10	10	30	95	0	95
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	3	3	3	9	1	3	3	7	3	14	0	17	0	0	0	0	33	0	33
315/000	1	1	1	3	1	0	0	1	0	0	0	0	1	0	0	1	5	0	5
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	10	7	10	27	4	5	6	15	100	100	100	300	100	100	27	227	569	0	569
337/000	50	22	98	170	76	4	2	82	4	2	0	6	5	22	17	44	302	0	302
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	44	54	768	0	768
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	16	1	1	18	0	0	0	0	0	3	3	3	0	0	0	0	21	0	21
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	7	5	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	318	46	364	373	0	373
432/000	10	7	0	17	0	0	0	0	0	0	0	0	0	7	0	7	24	0	24
451/000	9	1	0	10	0	0	0	0	0	1	1	1	0	0	0	0	11	0	11
452/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
453/000	0	0	0	0	2	3	0	5	0	0	0	0	0	0	0	0	5	0	5
454/000	10	0	4	14	0	0	0	0	0	0	0	0	0	3	0	3	17	0	17
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	664	664	450	450	423	1323	1987	0	1987

REPORT PAGE: 156
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	1	7	10	18	8	14	0	22	0	0	0	0	0	20	15	35	75	0	75	
602/000	4	1	1	6	1	1	1	3	1	1	1	3	1	1	2	4	16	0	16	
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3	
608/000	1	2	1	4	0	5	0	5	0	16	0	16	0	5	0	5	30	0	30	
612/000	2	1	8	11	1	3	2	6	1	1	1	3	0	0	0	0	20	0	20	
613/000	0	3706	230	3936	500	251	500	1251	0	0	0	0	0	27	0	27	5214	0	5214	
615/000	0	49	45	94	40	40	30	110	30	0	0	30	0	0	0	0	234	0	234	
619/000	11	2	0	13	0	12	0	12	0	12	0	12	12	8	0	20	57	0	57	
622/000	5	5	0	10	10	5	0	15	0	2	0	2	0	10	0	10	37	0	37	
624/000	17	2	2	21	0	15	0	15	0	20	16	36	0	15	0	15	87	0	87	
671/000	22	0	0	22	0	8	10	18	10	10	10	30	10	12	10	32	102	0	102	
681/000	0	0	0	0	0	0	20	20	0	20	0	20	20	3	0	23	63	0	63	
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3	
684/000	299	108	0	407	160	20	0	180	0	0	0	0	0	466	0	466	1053	0	1053	
686/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	2	8	8	0	8	
Total U/A OTFS	877	4034	513	5424	937	515	1042	2494	551	376	925	1852	721	1798	693	3212	12982	0	12982	
																		RESERVE	TOTAL YEAR	
																		0	12982	

RUN SORT: FG1M 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 157
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	9	2	11	2	3	4	9	5	0	0	5	25	0	25	
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
337/000	0	0	20	20	5	8	5	18	4	0	0	4	0	3	0	3	45	0	45	
OTHER SERVICES AND CHAR																				
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	0	3	3	0	0	0	0	0	0	0	0	0	2	0	2	5	0	5	
CONTRACTUAL SERVICES																				
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	20	5	5	30	10	15	1	26	0	0	0	0	9	0	0	9	65	0	65	
Total U/A OTPS	28	6	28	62	16	32	8	56	6	4	4	14	14	5	0	19	151	0	151	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	151	

RUN SORT: FG1V 015
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 158
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	9	2	11	2	3	4	9	5	0	0	5	25	0	25	
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
337/000	0	0	20	20	5	8	5	18	4	0	0	4	0	3	0	3	45	0	45	
OTHER SERVICES AND CHAR																				
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	0	3	3	0	0	0	0	0	0	0	0	0	2	0	2	5	0	5	
CONTRACTUAL SERVICES																				
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	20	5	5	30	10	15	1	26	0	0	0	0	9	0	0	9	65	0	65	
Total U/A OTPS	28	6	28	62	16	32	8	56	6	4	4	14	14	5	0	19	151	0	151	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	151	

RUN SORT: FG1M 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 007
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 159
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	3	3	3	9	3	2	1	6	1	1	1	3	0	0	0	0	18	0	18	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	1	2	0	0	2	0	0	0	0	0	0	0	0	3	0	3	
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
337/000	0	10	25	35	10	10	5	25	0	0	0	0	0	2	2	4	64	0	64	
OTHER SERVICES AND CHAR																				
403/000	1	0	0	1	25	0	0	25	0	0	0	0	0	5	0	5	31	0	31	
432/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
454/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	3	3	3	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
608/000	1	0	0	1	0	0	0	0	0	0	0	0	50	50	0	100	101	0	101	
615/000	3	0	0	3	0	0	0	0	0	0	3	3	0	3	0	3	9	0	9	
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
622/000	17	10	10	37	10	8	8	26	7	0	0	7	0	0	0	0	70	0	70	
624/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
671/000	3	0	0	3	0	0	0	0	0	0	10	10	10	10	7	27	40	0	40	
682/000	0	0	0	0	0	0	0	0	0	0	10	10	7	7	0	14	24	0	24	
686/000	400	200	2753	3353	0	0	0	0	0	0	0	0	0	0	0	0	3353	0	3353	
FIXED & MISCELLANEOUS C																				
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451	451	451	0	451	
Total U/A OTPS	456	234	2800	3490	50	20	14	84	8	1	24	33	68	79	462	609	4216	0	4216	
																		TOTAL RESERVE		TOTAL YEAR
																		0		4216

RUN SORT: FGLV 015
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 U/A: 007
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 160
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																								
100/000	3	3	3	9	3	2	1	6	1	1	1	3	0	0	0	0	0	0	0	18	0	18		
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
PROPERTY AND EQUIPMENT																								
300/000	0	0	1	1	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
330/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
337/000	0	10	25	35	10	10	5	25	0	0	0	0	0	0	0	0	2	2	4	64	0	64		
OTHER SERVICES AND CHAR																								
403/000	1	0	0	1	25	0	0	25	0	0	0	0	0	0	0	0	5	0	5	31	0	31		
432/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
454/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
CONTRACTUAL SERVICES																								
600/000	3	3	3	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9		
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	50	50	0	100	101	0	101		
615/000	3	0	0	3	0	0	0	0	0	0	0	3	0	3	0	0	3	0	3	9	0	9		
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
622/000	17	10	10	37	10	8	8	26	7	0	0	7	0	0	0	0	0	0	0	70	0	70		
624/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
671/000	3	0	0	3	0	0	0	0	0	0	0	10	10	10	10	10	10	7	27	40	0	40		
682/000	0	0	0	0	0	0	0	0	0	0	0	10	10	10	7	7	0	14	24	0	24			
686/000	0	0	2753	2753	0	600	0	600	0	0	0	0	0	0	0	0	0	0	0	3353	0	3353		
FIXED & MISCELLANEOUS C																								
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2		
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451	451	451	0	451		
Total U/A OTFS	56	34	2800	2890	50	620	14	684	8	1	24	33	68	79	462	609	4216				0	4216		
																					TOTAL RESERVE		YEAR	
																					0		4216	

RUN SORT: FG1M 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 161
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	9	1	1	11	0	0	0	0	0	0	5	5	10	5	5	5	15	36	0	36			
110/000	5	11	1	17	8	15	0	23	0	0	0	0	0	0	0	0	40	0	40				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0	7				
199/000	14	9	2	25	0	0	5	5	0	0	0	0	0	0	0	10	10	40	0	40			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9				
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	14	14	15	0	15			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	13	13	14	0	14			
332/000	0	0	0	0	0	0	0	0	0	0	15	15	15	15	0	15	30	0	30				
337/000	40	26	60	126	14	14	14	42	11	8	114	133	4	22	4	30	331	0	331				
OTHER SERVICES AND CHAR																							
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
403/000	15	11	5	31	4	4	9	17	8	0	0	8	5	0	0	5	61	0	61				
417/000	10	5	5	20	5	7	0	12	0	0	0	0	0	0	0	0	32	0	32				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	76	76	0	76				
432/000	450	250	0	700	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700				
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
452/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
453/000	12	16	15	43	15	15	8	38	8	8	5	21	5	1	0	6	108	0	108				
454/000	20	15	15	50	15	15	14	44	14	12	10	36	10	0	0	10	140	0	140				
CONTRACTUAL SERVICES																							
600/000	40	20	10	70	5	5	5	15	5	5	5	15	4	5	5	14	114	0	114				
602/000	4	5	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5				
613/000	1170	1465	0	2635	0	0	0	0	0	0	0	0	0	0	0	0	2635	0	2635				
615/000	25	19	10	54	5	0	0	5	0	0	0	0	0	0	0	0	59	0	59				
619/000	0	0	0	0	0	0	0	0	0	0	10	10	10	4	1	15	25	0	25				
622/000	5	10	0	15	3	0	10	13	0	4	2	6	0	12	4	16	50	0	50				
626/000	0	7750	150	7900	129	200	500	829	500	7000	0	7500	0	0	0	0	16229	0	16229				
671/000	55	55	40	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150				
681/000	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0	100	100	0	100				
684/000	130	90	80	300	75	50	45	170	40	30	30	100	30	28	100	158	728	0	728				
Total U/A OTPS	2019	9758	394	12171	287	325	610	1222	586	7072	196	7854	138	208	163	509	21756	0	21756				
																						TOTAL RESERVE 0	21756

RUN SORT: FGLV 015
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 162
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	9	1	1	11	0	0	0	0	0	0	5	5	10	5	5	5	15	36	0	36			
110/000	5	11	1	17	8	15	0	23	0	0	0	0	0	0	0	0	40	0	40				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0	7				
199/000	14	9	2	25	0	0	5	5	0	0	0	0	0	0	0	10	10	40	0	40			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9				
314/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	14	14	15	0	15			
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	13	13	14	0	14			
332/000	0	0	0	0	0	0	0	0	0	0	15	15	15	15	0	15	30	0	30				
337/000	40	26	60	126	14	14	14	42	11	8	114	133	4	22	4	30	331	0	331				
OTHER SERVICES AND CHAR																							
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
403/000	15	11	5	31	4	4	9	17	8	0	0	8	5	0	0	5	61	0	61				
417/000	10	5	5	20	5	7	0	12	0	0	0	0	0	0	0	0	32	0	32				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	76	76	0	76				
432/000	450	250	0	700	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700				
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
452/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
453/000	12	16	15	43	15	15	8	38	8	8	5	21	5	1	0	6	108	0	108				
454/000	20	15	15	50	15	15	14	44	14	12	10	36	10	0	0	10	140	0	140				
CONTRACTUAL SERVICES																							
600/000	40	20	10	70	5	5	5	15	5	5	5	15	4	5	5	14	114	0	114				
602/000	4	5	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5				
613/000	1170	1465	0	2635	0	0	0	0	0	0	0	0	0	0	0	0	2635	0	2635				
615/000	25	19	10	54	5	0	0	5	0	0	0	0	0	0	0	0	59	0	59				
619/000	0	0	0	0	0	0	0	0	0	0	10	10	10	4	1	15	25	0	25				
622/000	5	10	0	15	3	0	10	13	0	4	2	6	0	12	4	16	50	0	50				
626/000	0	7750	150	7900	129	200	500	829	500	7000	0	7500	0	0	0	0	16229	0	16229				
671/000	55	55	40	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150				
681/000	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0	100	100	0	100				
684/000	130	90	80	300	75	50	45	170	40	30	30	100	30	28	100	158	728	0	728				
Total U/A OTFS	2019	9758	394	12171	287	325	610	1222	586	7072	196	7854	138	208	163	509	21756	0	21756				
																						TOTAL RESERVE 0	21756

REPORT PAGE: 163
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3775	8073	5454	17302	5470	5482	5498	16450	5496	8244	5496	19236	5496	5490	7412	18398	71386	0	71386
UNSATARIED	15	36	24	75	25	25	23	73	24	36	24	84	25	23	32	80	312	0	312
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
Total Non-Full Time Payroll	16	37	25	78	26	26	24	76	25	37	24	86	25	23	32	80	320	0	320
Total Normal Gross Payroll	3791	8110	5479	17380	5496	5508	5522	16526	5521	8281	5520	19322	5521	5513	7444	18478	71706	0	71706
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BACKPAY - PRIOR YEARS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
OVERTIME	24	26	29	79	27	28	29	84	31	30	34	95	33	30	24	87	345	0	345
TERMINAL LEAVE	2	5	3	10	5	5	5	15	3	5	3	11	3	3	11	17	53	0	53
SHIFT DIFFERENTIAL	4	2	2	8	2	2	2	6	2	2	2	6	2	2	4	8	28	0	28
LONGEVITY DIFFERENTIAL	102	186	139	427	131	132	132	395	131	187	144	462	137	134	180	451	1735	0	1735
ASSIGNMENT DIFFERENTIAL	3	2	2	7	3	3	3	9	3	5	6	14	6	6	6	18	48	0	48
Total Payroll	3928	8334	5657	17919	5667	5681	5695	17043	5693	8512	5711	19916	5703	5689	7669	19061	73939	0	73939
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3928	8334	5657	17919	5667	5681	5695	17043	5693	8512	5711	19916	5703	5689	7669	19061	73939	0	73939
Number of F/T Personnel																			
Regular	763	774	783		787	789	791		791	791	791		791	795	795				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	763	774	783		787	789	791		791	791	791		791	795	795			Reserve 0	Total Year 73939

RUN SORT: FG1X 015
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 164
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	2632	5601	3760	11993	3754	3754	3758	11266	3756	5634	3756	13146	3756	3758	5078	12592	48997	0	48997			
Regular/Other Cat	488	1074	748	2310	756	756	756	2268	756	1134	756	2646	756	752	1012	2520	9744	0	9744			
Regular/IFA	655	1398	946	2999	960	972	984	2916	984	1476	984	3444	984	980	1322	3286	12645	0	12645			
Total	3775	8073	5454	17302	5470	5482	5498	16450	5496	8244	5496	19236	5496	5490	7412	18398	71386	0	71386			
Additions to Normal Gross	137	224	178	539	171	173	173	517	172	231	191	594	182	176	225	583	2233	0	2233			
All Other	105	167	138	410	129	131	131	391	132	173	150	455	142	136	166	444	1700	0	1700			
Other Cat	5	9	7	21	9	9	9	27	7	9	7	23	6	7	14	27	98	0	98			
IFA	27	48	33	108	33	33	33	99	33	49	34	116	34	33	45	112	435	0	435			
Number F/T Personnel																						
Regular/All Other	568	573	576		577	577	577		577	577	577		577	581	581							
Regular/Other Cat	61	65	69		70	70	70		70	70	70		70	70	70							
Regular/IFA	134	136	138		140	142	144		144	144	144		144	144	144							
Total	763	774	783		787	789	791		791	791	791		791	795	795							
																		Reserve	Total Year			
																		0	73619			

RUN SORT: FG1L 015
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 165
 REPORT ID: FG1L

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	16	8	8	32	8	15	6	29	6	12	11	29	12	9	5	26	116	0	116
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	9	13	2	24	21	28	12	61	2	3	4	9	5	4	6	15	109	0	109
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	17	37	121	0	121
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	99	13	6	118	4	8	9	21	8	9	11	28	35	8	30	73	240	0	240
PROPERTY AND EQUIPMENT																			
300/000	5	1	1	7	32	2	0	34	10	12	14	36	10	10	10	30	107	0	107
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	5	3	3	11	1	3	3	7	3	14	0	17	0	0	14	14	49	0	49
315/000	4	1	1	6	1	0	0	1	0	0	0	0	1	0	13	14	21	0	21
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
332/000	10	7	10	27	4	5	6	15	100	100	115	315	115	100	27	242	599	0	599
337/000	90	58	203	351	105	36	26	167	19	10	114	143	9	49	23	81	742	0	742
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	44	54	768	0	768
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	3	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	33	12	6	51	29	4	9	42	8	3	11	5	5	5	0	10	114	0	114
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	17	10	5	32	5	7	0	12	0	0	0	0	0	0	0	0	44	0	44
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	394	46	440	449	0	449
432/000	462	260	0	722	0	0	0	0	0	0	0	0	0	7	0	7	729	0	729
451/000	14	1	0	15	0	0	0	0	0	0	1	1	0	0	0	0	16	0	16
452/000	13	0	0	13	1	1	0	2	0	0	0	0	0	0	0	0	15	0	15
453/000	15	17	15	47	17	18	8	43	8	8	5	21	5	1	0	6	117	0	117
454/000	35	15	22	72	15	15	14	44	14	12	10	36	10	5	0	15	167	0	167
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	664	664	450	450	423	1323	1987	0	1987

REPORT PAGE: 166
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
CONTRACTUAL SERVICES																				
600/000	44	30	23	97	13	19	5	37	5	5	5	15	4	25	20	49	198	0	198	
602/000	8	6	1	15	1	1	1	3	1	1	1	3	1	1	2	4	25	0	25	
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3	
608/000	2	2	1	5	0	5	0	5	0	16	0	16	50	60	0	110	136	0	136	
612/000	3	1	8	12	1	3	2	6	1	1	1	3	0	0	0	0	21	0	21	
613/000	1170	5171	230	6571	500	251	500	1251	0	0	0	0	0	27	0	27	7849	0	7849	
615/000	48	73	60	181	55	55	31	141	30	0	3	33	9	3	0	12	367	0	367	
619/000	11	2	0	13	0	12	0	12	0	12	10	22	22	12	1	35	82	0	82	
622/000	27	25	10	62	23	13	18	54	7	6	2	15	0	22	4	26	157	0	157	
624/000	22	7	7	36	0	15	0	15	0	20	16	36	0	15	0	15	102	0	102	
626/000	0	7750	150	7900	129	200	500	829	500	7000	0	7500	0	0	0	0	16229	0	16229	
671/000	80	55	40	175	0	8	10	18	10	10	20	40	20	22	17	59	292	0	292	
681/000	0	0	0	0	0	0	20	20	0	20	0	20	70	53	0	123	163	0	163	
682/000	0	0	0	0	0	0	0	0	0	0	10	10	7	10	0	17	27	0	27	
684/000	429	198	80	707	235	70	45	350	40	30	30	100	30	494	100	624	1781	0	1781	
686/000	600	200	2753	3553	0	0	0	0	0	0	0	0	0	0	0	0	3553	0	3553	
FIXED & MISCELLANEOUS C																				
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451	451	451	0	451	
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	2	8	8	0	8	
Total Agency OTPS	3380	14032	3735	21147	1290	892	1674	3856	1151	7453	1149	9753	941	2090	1318	4349	39105	0	39105	
																			TOTAL RESERVE YEAR	0 39105

RUN SORT: FG1U 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 167
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68
100/000	16	8	8	32	8	15	6	29	6	12	11	29	12	9	5	26	116	0	116
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	9	13	2	24	21	28	12	61	2	3	4	9	5	4	6	15	109	0	109
117/000	10	10	10	30	10	10	10	30	4	10	10	24	10	10	17	37	121	0	121
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	99	13	6	118	4	8	9	21	8	9	11	28	35	8	30	73	240	0	240
PROPERTY AND EQUIPMENT																			
300/000	5	1	1	7	32	2	0	34	10	12	14	36	10	10	10	30	107	0	107
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
314/000	5	3	3	11	1	3	3	7	3	14	0	17	0	0	14	14	49	0	49
315/000	4	1	1	6	1	0	0	1	0	0	0	0	1	0	13	14	21	0	21
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
330/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
332/000	10	7	10	27	4	5	6	15	100	100	115	315	115	100	27	242	599	0	599
337/000	90	58	203	351	105	36	26	167	19	10	114	143	9	49	23	81	742	0	742
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	352	352	301	51	10	362	0	10	44	54	768	0	768
40G/856	0	0	5	5	0	2	5	7	5	0	3	8	0	0	0	0	20	0	20
40X/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217	217	0	217
402/000	3	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	33	12	6	51	29	4	9	42	8	3	11	5	5	5	0	10	114	0	114
412/000	0	0	5	5	10	10	10	30	0	6	6	12	10	10	10	30	77	0	77
417/000	17	10	5	32	5	7	0	12	0	0	0	0	0	0	0	0	44	0	44
42C/856	68	67	68	203	68	68	68	204	68	60	56	184	50	50	50	150	741	0	741
42G/858	4	5	0	9	0	0	0	0	0	0	0	0	0	394	46	440	449	0	449
432/000	462	260	0	722	0	0	0	0	0	0	0	0	0	7	0	7	729	0	729
451/000	14	1	0	15	0	0	0	0	0	0	1	1	0	0	0	0	16	0	16
452/000	13	0	0	13	1	1	0	2	0	0	0	0	0	0	0	0	15	0	15
453/000	15	17	15	47	17	18	8	43	8	8	5	21	5	1	0	6	117	0	117
454/000	35	15	22	72	15	15	14	44	14	12	10	36	10	5	0	15	167	0	167
460/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
490/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	664	664	450	450	423	1323	1987	0	1987

RUN SORT: FG1U 015
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 168
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	44	30	23	97	13	19	5	37	5	5	5	15	4	25	20	49	198	0	198				
602/000	8	6	1	15	1	1	1	3	1	1	1	3	1	1	2	4	25	0	25				
607/000	1	1	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3				
608/000	2	2	1	5	0	5	0	5	0	16	0	16	50	60	0	110	136	0	136				
612/000	3	1	8	12	1	3	2	6	1	1	1	3	0	0	0	0	21	0	21				
613/000	1170	5171	230	6571	500	251	500	1251	0	0	0	0	0	27	0	27	7849	0	7849				
615/000	48	73	60	181	55	55	31	141	30	0	3	33	9	3	0	12	367	0	367				
619/000	11	2	0	13	0	12	0	12	0	12	10	22	22	12	1	35	82	0	82				
622/000	27	25	10	62	23	13	18	54	7	6	2	15	0	22	4	26	157	0	157				
624/000	22	7	7	36	0	15	0	15	0	20	16	36	0	15	0	15	102	0	102				
626/000	0	7750	150	7900	129	200	500	829	500	7000	0	7500	0	0	0	0	16229	0	16229				
671/000	80	55	40	175	0	8	10	18	10	10	20	40	20	22	17	59	292	0	292				
681/000	0	0	0	0	0	0	20	20	0	20	0	20	70	53	0	123	163	0	163				
682/000	0	0	0	0	0	0	0	0	0	0	10	10	7	10	0	17	27	0	27				
684/000	429	198	80	707	235	70	45	350	40	30	30	100	30	494	100	624	1781	0	1781				
686/000	200	0	2753	2953	0	600	0	600	0	0	0	0	0	0	0	0	3553	0	3553				
FIXED & MISCELLANEOUS C																							
704/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
719/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451	451	451	0	451				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	6	2	8	8	0	8				
Total Agency OTFS	2980	13832	3735	20547	1290	1492	1674	4456	1151	7453	1149	9753	941	2090	1318	4349	39105	0	39105				
																					TOTAL		
																					RESERVE		
																					0		39105

RUN SORT: FG2E 017
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 169
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1785	3756	2506	8047	2506	3394	3392	9292	3412	5130	3424	11966	3428	3430	4662	11520	40825	0	40825
UNSATURATED	18	40	25	83	25	25	25	75	25	38	27	90	26	26	37	89	337	0	337
Total Non-Full Time Payroll	18	40	25	83	25	25	25	75	25	38	27	90	26	26	37	89	337	0	337
Total Normal Gross Payroll	1803	3796	2531	8130	2531	3419	3417	9367	3437	5168	3451	12056	3454	3456	4699	11609	41162	0	41162
SUPPER MONEY	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8
OVERTIME	29	60	40	129	40	42	41	123	41	60	41	142	42	42	54	138	532	0	532
TERMINAL LEAVE	0	0	0	0	0	26	0	26	0	0	0	0	1	0	0	1	27	0	27
HOLIDAY PAY	2	1	3	6	2	17	1	20	1	1	1	3	2	0	0	2	31	0	31
SHIFT DIFFERENTIAL	0	0	0	0	0	15	0	15	0	0	0	0	3	2	0	5	20	0	20
LONGEVITY DIFFERENTIAL	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
PY TERMINAL LEAVE	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
Total Payroll	1834	3859	2576	8269	2575	3567	3461	9603	3481	5231	3495	12207	3503	3501	4753	11757	41836	0	41836
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	7	14	9	30	9	974	9	992	9	14	9	32	9	9	14	32	1086	354	1440
Total Non-Payroll	7	14	9	30	9	974	9	992	9	14	9	32	9	9	14	32	1086	354	1440
Total Personal Service	1841	3873	2585	8299	2584	4541	3470	10595	3490	5245	3504	12239	3512	3510	4767	11789	42922	354	43276
Number of F/T Personnel																			
Regular	67	67	67		67	215	214		214	214	214		214	214	214				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	67	67	67		67	215	214		214	214	214		214	214	214				
																	Reserve	Total Year	
																	0	43276	
Agencywide Personal Services Total	1841	3873	2585	8299	2584	4541	3470	10595	3490	5245	3504	12239	3512	3510	4767	11789	42922	354	43276
Agencywide F/T Personnel Total	67	67	67		67	215	214		214	214	214		214	214	214				

RUN SORT: FGLY 017
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 170
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	390	825	550	1765	550	688	686	1924	686	1029	686	2401	684	684	935	2303	8393	0	8393				
Regular/Non-City	1395	2931	1956	6282	1956	2706	2706	7368	2726	4101	2738	9565	2744	2746	3727	9217	32432	0	32432				
Total	1785	3756	2506	8047	2506	3394	3392	9292	3412	5130	3424	11966	3428	3430	4662	11520	40825	0	40825				
Additions to Normal Gross	31	63	45	139	44	148	44	236	44	63	44	151	49	45	54	148	674	0	674				
All Other	11	22	18	51	17	79	17	113	17	22	17	56	19	16	16	51	271	0	271				
Non-City	20	41	27	88	27	69	27	123	27	41	27	95	30	29	38	97	403	0	403				
Number F/T Personnel																							
Regular/All Other	66	66	66		66	66	66		66	66	66		66	66	66								
Regular/Non-City	1	1	1		1	149	148		148	148	148		148	148	148								
Total	67	67	67		67	215	214		214	214	214		214	214	214								
																		Reserve	Total Year				
																		0	41499				
Agency Total (Normal Gross F/T Payroll)	1785	3756	2506	8047	2506	3394	3392	9292	3412	5130	3424	11966	3428	3430	4662	11520	40825	0	40825				
Agency Total (Additions to Normal Gross)	31	63	45	139	44	148	44	236	44	63	44	151	49	45	54	148	674	0	674				
Agency Total (Number F/T Personnel)	67	67	67		67	215	214		214	214	214		214	214	214								

RUN SORT: FG1M 017
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
017 - DEPARTMENT OF EMERGENCY MANAGEMENT
U/A: 002
Fiscal Year 2020
Version: AL

REPORT PAGE: 171
REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
10F/856	0	0	0	0	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	1665	0	1	1666	1693	0	1693
100/000	0	0	0	0	0	0	0	0	0	469	2383	2852	1895	3089	12	4996	7848	0	7848
101/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
105/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
110/000	0	0	0	0	0	3	0	3	5	88	31	124	672	0	0	672	799	0	799
117/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	0	0	7	0	7
169/000	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	20	20	20	15	49	84	30366	11828	30305	72499	72603	19000	91603
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	35	0	35
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	20	0	20
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	25	0	0	25	759	675	1434
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	0	175	0	175
40X/040	0	0	0	0	0	0	0	0	0	0	240	240	0	0	0	0	240	0	240
40X/042	0	0	0	0	0	0	0	0	0	0	63	63	0	0	0	0	63	0	63
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	87	0	0	87	87	0	87
40X/057	0	0	0	0	0	0	0	0	0	0	5	5	180	0	0	180	185	0	185
40X/801	0	0	0	0	0	0	0	0	0	0	2604	2604	0	0	0	0	2604	0	2604
40X/819	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000	15000	0	15000
40X/850	0	0	0	0	0	0	0	0	0	1732	0	1732	0	0	0	0	1732	0	1732
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
400/000	0	550	311	861	0	0	343	343	0	0	0	0	0	0	293	293	1497	0	1497
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184	184	0	184
403/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2
412/000	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505
42C/856	0	0	0	0	171	60	50	281	50	60	27	137	60	0	0	60	478	66	544
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	118	0	0	118	148	0	148
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	15	0	0	15	0	0	1	1	0	0	0	0	16	0	16
452/000	0	0	0	0	0	1	0	1	0	0	10	10	0	16	0	16	27	0	27
453/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5

RUN SORT: FG1M 017
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 172
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
454/000	0	0	0	0	0	0	0	0	0	0	0	22	2100	2122	12	15	0	27	2149	0	2149	0	2149
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	5	0	0	0	5	36	0	0	0	36	0	51	13	64	105	0	105	0	105
607/000	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	0	0	0	5	0	5	0	5
608/000	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	0	0	0	12	0	12	0	12
612/000	0	0	0	0	0	0	0	0	0	0	26	0	26	26	0	0	0	0	26	0	26	0	26
613/000	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	0	0	0	5	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	0	50	50	150	50	50	50	250	300	0	300	0	300
624/000	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	0	0	0	3	0	3	0	3
633/000	0	0	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	1	0	1	0	1
686/000	1018	1518	18	2554	1368	868	18	2254	18	18	7398	7434	81808	180273	4925	267006	279248	8000	287248				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	34	34	0	4	0	4	38	0	38				
Total U/A OTPS	14524	2068	329	16921	1584	1026	440	3050	844	2446	15271	18561	132038	195571	35599	363208	401740	27741	429481				
																						TOTAL YEAR	
																						RESERVE	
																						0	
																						429481	

RUN SORT: FGLV 017
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 173
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
10F/856	0	0	0	0	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100	
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	1665	0	1	1666	1693	0	1693	
100/000	0	0	0	0	0	0	0	0	0	0	1890	1890	1895	2801	1262	5958	7848	0	7848	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	3	5	8	15	776	0	791	799	0	799	
117/000	0	0	0	0	0	0	0	0	0	0	4	4	3	0	0	3	7	0	7	
169/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	30325	11390	30888	72603	72603	19000	91603	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	0	35	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	25	0	0	25	759	675	1434	
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	175	0	175		
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	240	0	240	240	0	240	
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	63	63	0	63	
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0	87	87	0	87	
40X/057	0	0	0	0	0	0	0	0	0	0	0	0	0	180	5	185	185	0	185	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	2604	0	2604	2604	0	2604	
40X/819	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000	15000	0	15000	
40X/850	0	0	0	0	0	0	0	0	0	0	1732	1732	0	0	0	1732	0	1732		
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	8	0	8		
400/000	0	550	311	861	0	0	343	343	0	0	0	0	0	0	293	293	1497	0	1497	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	184	184	0	184	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12	
414/000	1500	1500	1500	4500	1500	1500	1500	4500	1500	1000	500	3000	500	500	505	1505	13505	0	13505	
42C/856	0	0	0	0	171	60	50	281	50	60	27	137	60	0	0	60	478	66	544	
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	118	0	118	148	0	148	
423/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	15	0	15	0	1	0	1	16	0	16	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	5	11	11	27	27	0	27	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	

RUN SORT: FGLV 017
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 174
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
454/000	0	0	0	0	0	0	0	0	0	0	0	12	12	24	1889	233	3	2125	2149	0	2149		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	5	64	105	105	0	105		
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5		
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12		
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	26	0	26		
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	50	150	250	300	0	300		
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3		
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
686/000	0	1008	1518	2526	1368	868	18	2254	18	18	18	54	624	73174	200616	274414	279248	8000	287248				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	24	38	38	0	38			
Total U/A OTPS	1500	3059	3329	7888	3064	2510	1911	7485	2260	1108	4517	7885	52113	92203	234166	378482	401740	27741	429481				
																						TOTAL RESERVE YEAR	
																						0 429481	

REPORT PAGE: 175
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 017
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 177
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar			May	June						
SUPPLIES AND MATERIALS																							
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5		
10F/856	0	0	0	0	0	25	0	0	25	17	0	58	75	0	0	0	0	0	100	0	100		
10X/856	0	0	0	0	0	0	0	0	0	0	0	27	27	1665	0	1	1666	1693	0	1693			
100/000	0	0	0	0	0	0	0	0	0	0	469	2383	2852	1895	3089	12	4996	7848	0	7848			
101/000	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3			
105/000	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2			
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1			
110/000	0	0	0	0	0	0	3	0	3	5	88	31	124	672	0	0	672	799	0	799			
117/000	0	0	0	0	0	0	0	3	3	4	0	0	4	0	0	0	0	7	0	7			
169/000	0	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	20	20	20	15	49	84	30366	11828	30305	72499	72603	19000	91603			
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	35	0	35			
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	20	0	20			
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	675	0	59	734	25	0	0	25	759	675	1434			
40G/856	0	0	0	0	0	52	0	0	52	0	0	123	123	0	0	0	0	175	0	175			
40X/040	0	0	0	0	0	0	0	0	0	0	0	240	240	0	0	0	0	240	0	240			
40X/042	0	0	0	0	0	0	0	0	0	0	0	63	63	0	0	0	0	63	0	63			
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0	0	87	87	0	87			
40X/057	0	0	0	0	0	0	0	0	0	0	0	5	5	180	0	0	180	185	0	185			
40X/801	0	0	0	0	0	0	0	0	0	0	0	2604	2604	0	0	0	0	2604	0	2604			
40X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000	15000	0	15000			
40X/850	0	0	0	0	0	0	0	0	0	0	1732	0	1732	0	0	0	0	1732	0	1732			
40X/856	0	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8			
400/000	0	550	311	861	0	0	0	343	343	0	0	0	0	0	0	293	293	1497	0	1497			
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184	184	0	184			
403/000	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2			
412/000	0	0	0	0	0	12	0	12	12	0	0	0	0	0	0	0	0	12	0	12			
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505			
42C/856	0	0	0	0	171	60	50	281	50	60	27	137	60	0	0	0	60	478	66	544			
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	118	0	0	118	148	0	148			
423/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
451/000	0	0	0	0	15	0	0	15	0	0	0	1	1	0	0	0	0	16	0	16			
452/000	0	0	0	0	0	1	0	1	0	0	10	10	0	16	0	16	27	0	27				
453/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	5	0	5			

REPORT ID: FG1L

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
454/000	0	0	0	0	0	0	0	0	0	22	2100	2122	12	15	0	27	2149	0	2149	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	5	0	0	5	36	0	0	36	0	51	13	64	105	0	105	
607/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5	
608/000	0	0	0	0	0	0	0	0	12	0	0	12	0	0	0	0	12	0	12	
612/000	0	0	0	0	0	0	0	0	0	26	0	26	0	0	0	0	26	0	26	
613/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5	
615/000	0	0	0	0	0	0	0	0	0	0	50	50	150	50	50	250	300	0	300	
624/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3	
633/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
686/000	1018	1518	18	2554	1368	868	18	2254	18	18	7398	7434	81808	180273	4925	267006	279248	8000	287248	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	34	34	0	4	0	4	38	0	38	
Total Agency OTPS	14524	2068	329	16921	1584	1026	440	3050	844	2446	15271	18561	132038	195571	35599	363208	401740	27741	429481	
																		RESERVE	TOTAL YEAR	
																		0	429481	

RUN SORT: FG1U 017
RUN DATE: 07/28/20
RUN TIME: 12:53:49

****City of New York****
Spending Plan by Agency
OTPS - Voucher
017 - DEPARTMENT OF EMERGENCY MANAGEMENT
Fiscal Year 2020
Version: AL

REPORT PAGE: 179
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
10F/856	0	0	0	0	25	0	0	25	17	0	58	75	0	0	0	0	100	0	100	
10X/856	0	0	0	0	0	0	0	0	0	0	27	27	1665	0	1	1666	1693	0	1693	
100/000	0	0	0	0	0	0	0	0	0	0	1890	1890	1895	2801	1262	5958	7848	0	7848	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	3	5	8	15	776	0	791	799	0	799	
117/000	0	0	0	0	0	0	0	0	0	0	4	4	3	0	0	3	7	0	7	
169/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	30325	11390	30888	72603	72603	19000	91603	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	35	0	35	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	675	0	59	734	25	0	0	25	759	675	1434	
40G/856	0	0	0	0	0	52	0	52	0	0	123	123	0	0	0	175	0	175		
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	240	0	240	240	0	240	
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	63	63	0	63	
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0	87	87	0	87	
40X/057	0	0	0	0	0	0	0	0	0	0	0	0	0	180	5	185	185	0	185	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	2604	0	2604	2604	0	2604	
40X/819	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000	15000	0	15000	
40X/850	0	0	0	0	0	0	0	0	0	1732	1732	0	0	0	0	0	1732	0	1732	
40X/856	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	8	8	0	8	
400/000	0	550	311	861	0	0	343	343	0	0	0	0	0	0	293	293	1497	0	1497	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	184	184	0	184	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12	
414/000	1500	1500	1500	4500	1500	1500	1500	4500	1500	1000	500	3000	500	500	505	1505	13505	0	13505	
42C/856	0	0	0	0	171	60	50	281	50	60	27	137	60	0	0	60	478	66	544	
42G/858	0	0	0	0	0	30	0	30	0	0	0	0	0	118	0	118	148	0	148	
423/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	15	0	15	0	1	0	1	16	0	16	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	5	11	11	27	27	0	27	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	

REPORT PAGE: 180
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
OTHER SERVICES AND CHAR																			
454/000	0	0	0	0	0	0	0	0	0	12	12	24	1889	233	3	2125	2149	0	2149
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	36	5	64	105	105	0	105
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
608/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	26	0	26
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
615/000	0	0	0	0	0	0	0	0	0	50	50	50	50	50	150	250	300	0	300
624/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
633/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
686/000	0	1008	1518	2526	1368	868	18	2254	18	18	18	54	624	73174	200616	274414	279248	8000	287248
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	14	24	38	38	0	38
Total Agency OTPS	1500	3059	3329	7888	3064	2510	1911	7485	2260	1108	4517	7885	52113	92203	234166	378482	401740	27741	429481
																		RESERVE	TOTAL YEAR
																		0	429481

RUN SORT: FG2E 021
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 181
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	248	510	350	1108	346	354	382	1082	390	579	386	1355	390	390	524	1304	4849	0
UNSALARIED	12	25	17	54	17	16	17	50	16	25	16	57	16	16	22	54	215	0
PART-TIME POSITIONS	9	20	13	42	14	13	13	40	13	20	13	46	13	13	18	44	172	0
Total Non-Full Time Payroll	21	45	30	96	31	29	30	90	29	45	29	103	29	29	40	98	387	0
Total Normal Gross Payroll	269	555	380	1204	377	383	412	1172	419	624	415	1458	419	419	564	1402	5236	0
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0
OVERTIME	8	15	12	35	12	12	13	37	12	15	12	39	12	13	14	39	150	0
LONGEVITY DIFFERENTIAL	8	10	8	26	8	8	8	24	9	11	9	29	9	10	11	30	109	0
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	1	2	1	0	1	2	0	1	1	2	8	0
Total Payroll	287	581	402	1270	398	405	435	1238	442	651	438	1531	441	444	592	1477	5516	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	287	581	402	1270	398	405	435	1238	442	651	438	1531	441	444	592	1477	5516	0
Number of F/T Personnel																		
Regular	44	44	45		44	44	48		49	49	49		47	47	47			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	44	44	45		44	44	48		49	49	49		47	47	47			
																	Reserve	Total Year
																	0	5516
Agencywide Personal Services Total	287	581	402	1270	398	405	435	1238	442	651	438	1531	441	444	592	1477	5516	0
Agencywide F/T Personnel Total	44	44	45		44	44	48		49	49	49		47	47	47			

RUN SORT: FG1Y 021
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 182
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	248	510	350	1108	346	354	382	1082	390	579	386	1355	390	390	524	1304	4849	0	4849
Total	248	510	350	1108	346	354	382	1082	390	579	386	1355	390	390	524	1304	4849	0	4849
Additions to Normal Gross	18	26	22	66	21	22	23	66	23	27	23	73	22	25	28	75	280	0	280
All Other	18	26	22	66	21	22	23	66	23	27	23	73	22	25	28	75	280	0	280
Number F/T Personnel																			
Regular/All Other	44	44	45		44	44	48		49	49	49		47	47	47				
Total	44	44	45		44	44	48		49	49	49		47	47	47				
																		Reserve	Total Year
																		0	5129
Agency Total (Normal Gross F/T Payroll)	248	510	350	1108	346	354	382	1082	390	579	386	1355	390	390	524	1304	4849	0	4849
Agency Total (Additions to Normal Gross)	18	26	22	66	21	22	23	66	23	27	23	73	22	25	28	75	280	0	280
Agency Total (Number F/T Personnel)	44	44	45		44	44	48		49	49	49		47	47	47				

RUN SORT: FG1M 021
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 183
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		Total	
SUPPLIES AND MATERIALS																				
10X/856	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5	
100/000	5	0	0	5	0	0	0	0	6	0	0	6	2	0	0	2	13	0	13	
110/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	0	0	0	4	0	10	14	0	0	0	0	13	0	0	13	27	0	27	
PROPERTY AND EQUIPMENT																				
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
332/000	0	0	0	0	0	0	3	3	0	0	3	3	20	3	0	23	29	0	29	
337/000	45	0	0	45	9	0	0	9	0	0	0	0	0	0	0	0	54	0	54	
338/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30	
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6	
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
432/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2	
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
465/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	
CONTRACTUAL SERVICES																				
600/000	10	10	0	20	0	0	0	0	10	8	8	26	2	11	14	27	73	0	73	
612/000	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
Total U/A OTPS	116	13	0	129	16	1	13	30	30	10	16	56	45	23	22	90	305	8	313	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	313	

REPORT PAGE: 184
REPORT ID: FG1V

[illegible]

RUN SORT: FG2D 021
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 185
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	248	510	350	1108	346	354	382	1082	390	579	386	1355	390	390	524	1304	4849	0	4849				
UN SALARIED	12	25	17	54	17	16	17	50	16	25	16	57	16	16	22	54	215	0	215				
PART-TIME POSITIONS	9	20	13	42	14	13	13	40	13	20	13	46	13	13	18	44	172	0	172				
Total Non-Full Time Payroll	21	45	30	96	31	29	30	90	29	45	29	103	29	29	40	98	387	0	387				
Total Normal Gross Payroll	269	555	380	1204	377	383	412	1172	419	624	415	1458	419	419	564	1402	5236	0	5236				
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12				
OVERTIME	8	15	12	35	12	12	13	37	12	15	12	39	12	13	14	39	150	0	150				
LONGEVITY DIFFERENTIAL	8	10	8	26	8	8	8	24	9	11	9	29	9	10	11	30	109	0	109				
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	1	2	1	0	1	2	0	1	1	2	8	0	8				
Total Payroll	287	581	402	1270	398	405	435	1238	442	651	438	1531	441	444	592	1477	5516	0	5516				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	287	581	402	1270	398	405	435	1238	442	651	438	1531	441	444	592	1477	5516	0	5516				
Number of F/T Personnel																							
Regular	44	44	45		44	44	48		49	49	49		47	47	47								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	44	44	45		44	44	48		49	49	49		47	47	47								
																				Reserve	Total Year		
																				0	5516		

****City of New York****
 Spending Plan by Agency
 Payroll Plan

021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

RUN DATE: 07/28/20

Spending Plan by Agency

REPORT ID: FG1L

RUN TIME: 12:05:45

OTPS - Encumbrance

021 - OFFICE OF ADMINISTRATIVE TAX APPEALS

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter								
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																					
10X/856	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5		
100/000	5	0	0	5	0	0	0	0	6	0	0	6	2	0	0	2	13	0	13		
110/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2		
199/000	0	0	0	0	4	0	10	14	0	0	0	0	13	0	0	13	27	0	27		
PROPERTY AND EQUIPMENT																					
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1		
332/000	0	0	0	0	0	0	3	3	0	0	3	3	20	3	0	23	29	0	29		
337/000	45	0	0	45	9	0	0	9	0	0	0	0	0	0	0	0	54	0	54		
338/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30		
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6		
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13		
432/000	0	0	0	0	0	0	0	0	0	5	5	5	0	0	0	0	5	0	5		
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	1	2	0	2		
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
465/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25		
CONTRACTUAL SERVICES																					
600/000	10	10	0	20	0	0	0	0	10	8	8	26	2	11	14	27	73	0	73		
612/000	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3		
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5		
SUPPLIES AND MATERIALS																					
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1		
Total Agency OTPS	116	13	0	129	16	1	13	30	30	10	16	56	45	23	22	90	305	8	313		
																		TOTAL RESERVE YEAR		TOTAL YEAR	
																		0		313	

REPORT PAGE: 188
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	1	0	1	0	2	0	2	0	0	0	0	5	0	5
100/000	0	5	0	5	0	0	0	0	0	0	0	0	2	3	3	8	13	0	13
110/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
199/000	0	0	0	0	2	0	5	7	3	0	2	5	4	7	4	15	27	0	27
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
332/000	0	0	0	0	0	0	3	3	0	0	2	2	12	7	5	24	29	0	29
337/000	4	3	3	10	4	14	3	21	4	4	4	12	4	3	4	11	54	0	54
338/000	2	1	2	5	1	1	1	3	1	1	1	3	1	1	0	2	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	14	0	0	14	8	0	0	8	22	8	30
40G/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
412/000	0	0	4	4	2	1	1	4	1	1	1	3	1	1	0	2	13	0	13
432/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	1	1	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
465/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
CONTRACTUAL SERVICES																			
600/000	10	10	0	20	0	0	0	0	10	8	8	26	2	11	14	27	73	0	73
612/000	2	0	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTFS	20	22	9	51	9	18	14	41	34	16	22	72	34	34	73	141	305	8	313
																		RESERVE	TOTAL
																		0	YEAR
																			313

RUN SORT: FG2E 025
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 025 - LAW DEPARTMENT
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 189
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	7029	15567	10594	33190	10770	11022	11210	33002	11344	17205	11598	40147	11714	11834	16231	39779	146118	0	146118	
UNSALARIED	428	899	599	1926	599	599	599	1797	599	899	599	2097	601	601	815	2017	7837	0	7837	
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Non-Full Time Payroll	428	900	599	1927	599	599	599	1797	599	900	599	2098	601	601	815	2017	7839	0	7839	
Total Normal Gross Payroll	7457	16467	11193	35117	11369	11621	11809	34799	11943	18105	12197	42245	12315	12435	17046	41796	153957	0	153957	
SUPPER MONEY	1	3	1	5	1	14	1	16	2	3	1	6	1	1	3	5	32	0	32	
BACKPAY - PRIOR YEARS	0	0	0	0	0	49	0	49	15	0	0	15	25	0	0	25	89	0	89	
OVERTIME	209	437	291	937	292	291	291	874	291	437	291	1019	307	306	406	1019	3849	0	3849	
TERMINAL LEAVE	425	0	0	425	0	0	230	230	30	0	150	180	6	0	0	6	841	0	841	
HOLIDAY PAY	1	0	0	1	0	72	0	72	0	0	0	0	0	0	0	0	73	0	73	
SHIFT DIFFERENTIAL	2	5	4	11	4	18	4	26	4	5	4	13	7	4	4	15	65	0	65	
LONGEVITY DIFFERENTIAL	2074	211	138	2423	138	250	138	526	138	211	138	487	138	138	190	466	3902	0	3902	
ASSIGNMENT DIFFERENTIAL	0	3	2	5	2	212	2	216	7	3	2	12	62	2	2	66	299	0	299	
Total Payroll	10169	17126	11629	38924	11806	12527	12475	36808	12430	18764	12783	43977	12861	12886	17651	43398	163107	0	163107	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10169	17126	11629	38924	11806	12527	12475	36808	12430	18764	12783	43977	12861	12886	17651	43398	163107	0	163107	
Number of F/T Personnel																				
Regular	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871					
																		Reserve	Total Year	
																		0	163107	
Agencywide Personal Services Total	10169	17126	11629	38924	11806	12527	12475	36808	12430	18764	12783	43977	12861	12886	17651	43398	163107	0	163107	
Agencywide F/T Personnel Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871					

RUN SORT: FGLY 025
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 025 - LAW DEPARTMENT
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 190
 REPORT ID: FGLY

	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
		Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
Normal Gross F/T Payroll																					
Regular/CD-DR	1	3	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7		
Regular/All Other	6598	14649	9980	31227	10164	10410	10580	31154	10714	16254	10950	37918	11072	11192	15370	37634	137933	0	137933		
Regular/CD	7	15	12	34	10	10	10	30	10	18	10	38	10	10	16	36	138	0	138		
Regular/Intra-City	187	399	270	856	264	264	282	810	282	426	302	1010	296	296	393	985	3661	0	3661		
Regular/Other Cat	22	48	32	102	32	38	38	108	38	57	38	133	38	38	48	124	467	0	467		
Regular/IFA	214	453	300	967	300	300	300	900	300	447	298	1045	298	298	404	1000	3912	0	3912		
Total	7029	15567	10594	33190	10770	11022	11210	33002	11344	17205	11598	40147	11714	11834	16231	39779	146118	0	146118		
Additions to Normal Gross	2712	659	436	3807	437	906	666	2009	487	659	586	1732	546	451	605	1602	9150	0	9150		
All Other	2707	647	430	3784	430	762	660	1852	481	647	580	1708	539	445	595	1579	8923	0	8923		
Intra-City	2	5	3	10	3	81	3	87	3	5	3	11	3	3	4	10	118	0	118		
IFA	3	7	3	13	4	63	3	70	3	7	3	13	4	3	6	13	109	0	109		
Number F/T Personnel																					
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0						
Regular/All Other	1702	1732	1752		1762	1780	1785		1790	1795	1800		1760	1765	1770						
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1						
Regular/Intra-City	42	42	42		42	43	46		46	46	47		47	47	47						
Regular/Other Cat	0	0	0		0	1	1		1	1	1		1	1	1						
Regular/IFA	52	52	52		52	52	52		52	52	52		52	52	52						
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871			Reserve	Total Year		
																		0	155268		
Agency Total (Normal Gross F/T Payroll)	7029	15567	10594	33190	10770	11022	11210	33002	11344	17205	11598	40147	11714	11834	16231	39779	146118	0	146118		
Agency Total (Additions to Normal Gross)	2712	659	436	3807	437	906	666	2009	487	659	586	1732	546	451	605	1602	9150	0	9150		
Agency Total (Number F/T Personnel)	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871						

RUN SORT: FG1M 025
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 191
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
10X/856	100	0	0	100	50	0	0	50	25	0	0	25	25	0	0	25	200	0	200
100/000	190	0	0	190	100	0	0	100	460	0	0	460	30	0	0	30	780	0	780
106/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	435	1	0	436	0	0	0	0	0	0	0	0	0	0	0	0	436	0	436
199/000	147	0	0	147	0	0	0	0	20	0	0	20	0	0	0	0	167	0	167
PROPERTY AND EQUIPMENT																			
314/000	25	200	175	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
315/000	15	160	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
319/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
332/000	20	200	0	220	0	169	0	169	0	0	100	100	0	0	0	0	489	0	489
337/000	30	0	0	30	30	0	0	30	30	0	25	55	30	0	0	30	145	0	145
338/000	600	0	0	600	200	205	0	405	150	0	0	150	140	0	0	140	1295	0	1295
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	31	1	0	32	48	0	48
40X/856	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
402/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80
403/000	700	0	0	700	0	1360	0	1360	306	0	226	532	0	0	0	0	2592	0	2592
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415
412/000	375	50	150	575	0	20	0	20	0	0	25	25	0	0	0	0	620	0	620
414/000	14494	1400	200	16094	800	500	195	1495	950	350	1650	2950	1400	300	1557	3257	23796	0	23796
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	21	46	58	125	539	0	539
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
451/000	80	0	0	80	0	50	0	50	30	0	25	55	0	0	0	0	185	0	185
453/000	40	0	0	40	0	75	0	75	20	0	0	20	0	0	0	0	135	0	135
499/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	3503	3510
CONTRACTUAL SERVICES																			
600/000	440	250	100	790	100	200	0	300	500	0	25	525	0	0	0	0	1615	0	1615
608/000	1694	0	0	1694	0	0	0	0	750	0	850	1600	0	0	0	0	3294	0	3294
612/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
613/000	350	0	0	350	0	0	0	0	251	0	100	351	0	0	0	0	701	0	701
619/000	225	0	0	225	0	20	0	20	0	0	70	70	0	0	0	0	315	0	315

RUN SORT: FG1M 025
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 192
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
622/000	424	450	416	1290	410	680	455	1545	363	480	400	1243	440	455	350	1245	5323	0	5323				
624/000	15	0	0	15	0	0	0	0	0	50	0	50	0	0	0	0	65	0	65				
633/000	50	0	0	50	0	0	0	0	0	40	0	40	0	0	0	0	90	0	90				
671/000	105	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	0	105				
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
682/000	1530	3460	425	5415	1100	500	525	2125	1916	100	325	2341	475	650	600	1725	11606	5322	16928				
683/000	130	0	0	130	0	260	0	260	100	0	100	200	0	0	0	0	590	0	590				
684/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300				
686/000	1093	3735	1600	6428	2000	0	1500	3500	6309	5975	500	12784	6500	8500	2513	17513	40225	6000	46225				
FIXED & MISCELLANEOUS C																							
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
732/000	13	0	0	13	0	30	0	30	20	0	0	20	0	0	0	0	63	0	63				
79D/856	4	0	20	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24				
Total U/A OTPS	23947	9984	3164	37095	6008	4439	3038	13485	13313	7359	4782	25454	9806	10266	5387	25459	101493	15090	116583				
																						TOTAL RESERVE 0	116583

RUN SORT: FGLV 025
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 193
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	3	0	0	0	3	2	0	3	5	0	0	4	4	12	0	12			
10X/856	20	20	20	60	20	20	20	20	60	20	20	10	50	10	10	10	30	200	0	200			
100/000	30	40	40	110	50	50	50	50	150	150	50	110	310	10	30	170	210	780	0	780			
106/000	1	1	1	3	1	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8			
117/000	365	10	11	386	10	5	5	20	5	5	5	5	15	5	5	5	15	436	0	436			
199/000	15	15	15	45	15	15	12	42	10	30	10	50	10	10	10	30	167	0	167				
PROPERTY AND EQUIPMENT																							
314/000	3	36	36	75	36	36	36	108	36	36	36	108	36	36	37	109	400	0	400				
315/000	2	2	2	6	82	2	1	85	1	81	1	83	1	0	0	1	175	0	175				
319/000	3	1	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14				
332/000	5	0	200	205	5	0	169	174	5	0	0	5	55	0	50	105	489	0	489				
337/000	7	7	7	21	9	9	9	27	4	4	4	12	30	30	25	85	145	0	145				
338/000	100	100	150	350	100	100	100	300	100	100	100	300	100	100	105	305	1255	40	1295				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415				
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	31	1	0	32	48	0	48				
40X/856	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3				
402/000	50	0	0	50	15	0	0	15	10	0	0	10	5	0	0	5	80	0	80				
403/000	125	125	125	375	125	230	230	585	280	230	180	690	256	305	325	886	2536	56	2592				
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415				
412/000	45	45	45	135	45	45	45	135	45	45	45	135	55	55	90	200	605	15	620				
414/000	2311	1811	2311	6433	1811	2311	1811	5933	2311	1811	2311	6433	1811	1513	1673	4997	23796	0	23796				
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30				
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	21	46	58	125	539	0	539				
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355				
451/000	20	0	0	20	20	0	25	45	20	30	25	75	30	10	5	45	185	0	185				
453/000	10	0	0	10	10	25	0	35	10	45	0	55	10	25	0	35	135	0	135				
499/000	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	7	3503	3510				
CONTRACTUAL SERVICES																							
600/000	105	55	55	215	150	55	55	260	250	155	155	560	260	165	155	580	1615	0	1615				
608/000	385	150	150	685	285	50	200	535	385	150	150	685	688	375	326	1389	3294	0	3294				
612/000	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	0	100				
613/000	50	50	50	150	50	50	50	150	100	50	25	175	75	25	126	226	701	0	701				
619/000	20	20	20	60	20	20	40	80	20	20	20	60	55	20	40	115	315	0	315				

RUN SORT: FG1V 025
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 025 - LAW DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 194
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept			Nov	Dec				Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
622/000	424	424	424	1272	424	479	424	1327	479	424	479	1382	424	424	494	1342	5323	0	5323
624/000	5	0	0	5	0	0	0	0	5	0	25	30	0	30	0	30	65	0	65
633/000	10	0	10	20	0	0	10	10	0	0	20	20	10	20	10	40	90	0	90
671/000	55	0	0	55	0	0	0	0	50	0	0	50	0	0	0	0	105	0	105
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	130	822	822	1774	952	822	822	2596	422	1052	1422	2896	922	1422	1364	3708	10974	5954	16928
683/000	70	0	0	70	0	65	0	65	125	100	0	225	115	0	115	230	590	0	590
684/000	75	0	0	75	75	0	0	75	0	75	0	75	0	75	0	75	300	0	300
686/000	530	1910	1875	4315	1375	1065	1000	3440	6245	6535	1030	13810	7000	8560	3100	18660	40225	6000	46225
FIXED & MISCELLANEOUS C																			
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
732/000	13	0	0	13	0	0	0	0	30	20	0	50	0	0	0	0	63	0	63
79D/856	4	0	0	4	5	0	0	5	5	0	5	10	0	0	5	5	24	0	24
Total U/A OTFS	5122	5722	6448	17292	6937	5819	5486	18242	12265	11434	6533	30232	12765	13607	8612	34984	100750	15833	116583
																		TOTAL RESERVE 0	116583

REPORT PAGE: 195
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7029	15567	10594	33190	10770	11022	11210	33002	11344	17205	11598	40147	11714	11834	16231	39779	146118	0	146118
UNSATURATED	428	899	599	1926	599	599	599	1797	599	899	599	2097	601	601	815	2017	7837	0	7837
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	428	900	599	1927	599	599	599	1797	599	900	599	2098	601	601	815	2017	7839	0	7839
Total Normal Gross Payroll	7457	16467	11193	35117	11369	11621	11809	34799	11943	18105	12197	42245	12315	12435	17046	41796	153957	0	153957
SUPPER MONEY	1	3	1	5	1	14	1	16	2	3	1	6	1	1	3	5	32	0	32
BACKPAY - PRIOR YEARS	0	0	0	0	0	49	0	49	15	0	0	15	25	0	0	25	89	0	89
OVERTIME	209	437	291	937	292	291	291	874	291	437	291	1019	307	306	406	1019	3849	0	3849
TERMINAL LEAVE	425	0	0	425	0	0	230	230	30	0	150	180	6	0	0	6	841	0	841
HOLIDAY PAY	1	0	0	1	0	72	0	72	0	0	0	0	0	0	0	0	73	0	73
SHIFT DIFFERENTIAL	2	5	4	11	4	18	4	26	4	5	4	13	7	4	4	15	65	0	65
LONGEVITY DIFFERENTIAL	2074	211	138	2423	138	250	138	526	138	211	138	487	138	138	190	466	3902	0	3902
ASSIGNMENT DIFFERENTIAL	0	3	2	5	2	212	2	216	7	3	2	12	62	2	2	66	299	0	299
Total Payroll	10169	17126	11629	38924	11806	12527	12475	36808	12430	18764	12783	43977	12861	12886	17651	43398	163107	0	163107
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10169	17126	11629	38924	11806	12527	12475	36808	12430	18764	12783	43977	12861	12886	17651	43398	163107	0	163107
Number of F/T Personnel																			
Regular	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871			Reserve 0	Total Year 163107

REPORT PAGE: 196
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	1	3	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7	
Regular/All Other	6598	14649	9980	31227	10164	10410	10580	31154	10714	16254	10950	37918	11072	11192	15370	37634	137933	0	137933	
Regular/CD	7	15	12	34	10	10	10	30	10	18	10	38	10	10	16	36	138	0	138	
Regular/Intra-City	187	399	270	856	264	264	282	810	282	426	302	1010	296	296	393	985	3661	0	3661	
Regular/Other Cat	22	48	32	102	32	38	38	108	38	57	38	133	38	38	48	124	467	0	467	
Regular/IFA	214	453	300	967	300	300	300	900	300	447	298	1045	298	298	404	1000	3912	0	3912	
Total	7029	15567	10594	33190	10770	11022	11210	33002	11344	17205	11598	40147	11714	11834	16231	39779	146118	0	146118	
Additions to Normal Gross	2712	659	436	3807	437	906	666	2009	487	659	586	1732	546	451	605	1602	9150	0	9150	
All Other	2707	647	430	3784	430	762	660	1852	481	647	580	1708	539	445	595	1579	8923	0	8923	
Intra-City	2	5	3	10	3	81	3	87	3	5	3	11	3	3	4	10	118	0	118	
IFA	3	7	3	13	4	63	3	70	3	7	3	13	4	3	6	13	109	0	109	
Number F/T Personnel																				
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	1702	1732	1752		1762	1780	1785		1790	1795	1800		1760	1765	1770					
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/Intra-City	42	42	42		42	43	46		46	46	47		47	47	47					
Regular/Other Cat	0	0	0		0	1	1		1	1	1		1	1	1					
Regular/IFA	52	52	52		52	52	52		52	52	52		52	52	52					
Total	1797	1827	1847		1857	1877	1885		1890	1895	1901		1861	1866	1871					
																		Reserve	Total Year	
																		0	155268	

RUN SORT: FG1L 025
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 025 - LAW DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 197
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
10X/856	100	0	0	100	50	0	0	50	25	0	0	25	25	0	0	25	200	0	200
100/000	190	0	0	190	100	0	0	100	460	0	0	460	30	0	0	30	780	0	780
106/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	435	1	0	436	0	0	0	0	0	0	0	0	0	0	0	0	436	0	436
199/000	147	0	0	147	0	0	0	0	20	0	0	20	0	0	0	0	167	0	167
PROPERTY AND EQUIPMENT																			
314/000	25	200	175	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
315/000	15	160	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
319/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
332/000	20	200	0	220	0	169	0	169	0	0	100	100	0	0	0	0	489	0	489
337/000	30	0	0	30	30	0	0	30	30	0	25	55	30	0	0	30	145	0	145
338/000	600	0	0	600	200	205	0	405	150	0	0	150	140	0	0	140	1295	0	1295
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	31	1	0	32	48	0	48
40X/856	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3
402/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80
403/000	700	0	0	700	0	1360	0	1360	306	0	226	532	0	0	0	0	2592	0	2592
41D/856	0	0	0	0	1140	285	285	1710	285	285	855	285	285	285	280	850	3415	0	3415
412/000	375	50	150	575	0	20	0	20	0	0	25	25	0	0	0	0	620	0	620
414/000	14494	1400	200	16094	800	500	195	1495	950	350	1650	2950	1400	300	1557	3257	23796	0	23796
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	21	46	58	125	539	0	539
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355
451/000	80	0	0	80	0	50	0	50	30	0	25	55	0	0	0	0	185	0	185
453/000	40	0	0	40	0	75	0	75	20	0	0	20	0	0	0	0	135	0	135
499/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	3503	3510
CONTRACTUAL SERVICES																			
600/000	440	250	100	790	100	200	0	300	500	0	25	525	0	0	0	0	1615	0	1615
608/000	1694	0	0	1694	0	0	0	0	750	0	850	1600	0	0	0	0	3294	0	3294
612/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
613/000	350	0	0	350	0	0	0	0	251	0	100	351	0	0	0	0	701	0	701
619/000	225	0	0	225	0	20	0	20	0	0	70	70	0	0	0	0	315	0	315

REPORT PAGE: 198
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
622/000	424	450	416	1290	410	680	455	1545	363	480	400	1243	440	455	350	1245	5323	0	5323	
624/000	15	0	0	15	0	0	0	0	0	50	0	50	0	0	0	0	65	0	65	
633/000	50	0	0	50	0	0	0	0	0	40	0	40	0	0	0	0	90	0	90	
671/000	105	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	0	105	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
682/000	1530	3460	425	5415	1100	500	525	2125	1916	100	325	2341	475	650	600	1725	11606	5322	16928	
683/000	130	0	0	130	0	260	0	260	100	0	100	200	0	0	0	0	590	0	590	
684/000	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300	
686/000	1093	3735	1600	6428	2000	0	1500	3500	6309	5975	500	12784	6500	8500	2513	17513	40225	6000	46225	
FIXED & MISCELLANEOUS C																				
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
732/000	13	0	0	13	0	30	0	30	20	0	0	20	0	0	0	0	63	0	63	
79D/856	4	0	20	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
Total Agency OTPS	23947	9984	3164	37095	6008	4439	3038	13485	13313	7359	4782	25454	9806	10266	5387	25459	101493	15090	116583	
																		RESERVE	TOTAL YEAR	
																		0	116583	

RUN SORT: FG1U 025
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 025 - LAW DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 199
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	3	0	0	3	2	0	3	5	0	0	4	4	12	0	12				
10X/856	20	20	20	60	20	20	20	60	20	20	10	50	10	10	10	30	200	0	200				
100/000	30	40	40	110	50	50	50	150	150	50	110	310	10	30	170	210	780	0	780				
106/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	8	0	8					
117/000	365	10	11	386	10	5	5	20	5	5	5	15	5	5	5	15	436	0	436				
199/000	15	15	15	45	15	15	12	42	10	30	10	50	10	10	10	30	167	0	167				
PROPERTY AND EQUIPMENT																							
314/000	3	36	36	75	36	36	36	108	36	36	36	108	36	36	37	109	400	0	400				
315/000	2	2	2	6	82	2	1	85	1	81	1	83	1	0	0	1	175	0	175				
319/000	3	1	1	5	1	1	1	3	1	1	1	3	1	1	1	3	14	0	14				
332/000	5	0	200	205	5	0	169	174	5	0	0	5	55	0	50	105	489	0	489				
337/000	7	7	7	21	9	9	9	27	4	4	4	12	30	30	25	85	145	0	145				
338/000	100	100	150	350	100	100	100	300	100	100	100	300	100	100	105	305	1255	40	1295				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	750	0	0	750	400	0	0	400	1150	265	1415				
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	31	1	0	32	48	0	48				
40X/856	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3				
402/000	50	0	0	50	15	0	0	15	10	0	0	10	5	0	0	5	80	0	80				
403/000	125	125	125	375	125	230	230	585	280	230	180	690	256	305	325	886	2536	56	2592				
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415				
412/000	45	45	45	135	45	45	45	135	45	45	45	135	55	55	90	200	605	15	620				
414/000	2311	1811	2311	6433	1811	2311	1811	5933	2311	1811	2311	6433	1811	1513	1673	4997	23796	0	23796				
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30				
42C/856	46	46	46	138	46	46	46	138	46	46	46	138	21	46	58	125	539	0	539				
42G/858	30	30	30	90	30	30	30	90	30	29	29	88	29	29	29	87	355	0	355				
451/000	20	0	0	20	20	0	25	45	20	30	25	75	30	10	5	45	185	0	185				
453/000	10	0	0	10	10	25	0	35	10	45	0	55	10	25	0	35	135	0	135				
499/000	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	7	3503	3510				
CONTRACTUAL SERVICES																							
600/000	105	55	55	215	150	55	55	260	250	155	155	560	260	165	155	580	1615	0	1615				
608/000	385	150	150	685	285	50	200	535	385	150	150	685	688	375	326	1389	3294	0	3294				
612/000	25	0	0	25	25	0	0	25	25	0	0	25	25	0	0	25	100	0	100				
613/000	50	50	50	150	50	50	50	150	100	50	25	175	75	25	126	226	701	0	701				
619/000	20	20	20	60	20	20	40	80	20	20	20	60	55	20	40	115	315	0	315				

REPORT PAGE: 200
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
622/000	424	424	424	1272	424	479	424	1327	479	424	479	1382	424	424	494	1342	5323	0	5323	
624/000	5	0	0	5	0	0	0	0	5	0	25	30	0	30	0	30	65	0	65	
633/000	10	0	10	20	0	0	10	10	0	0	20	20	10	20	10	40	90	0	90	
671/000	55	0	0	55	0	0	0	0	50	0	0	50	0	0	0	0	105	0	105	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
682/000	130	822	822	1774	952	822	822	2596	422	1052	1422	2896	922	1422	1364	3708	10974	5954	16928	
683/000	70	0	0	70	0	65	0	65	125	100	0	225	115	0	115	230	590	0	590	
684/000	75	0	0	75	75	0	0	75	0	75	0	75	0	75	0	75	300	0	300	
686/000	530	1910	1875	4315	1375	1065	1000	3440	6245	6535	1030	13810	7000	8560	3100	18660	40225	6000	46225	
FIXED & MISCELLANEOUS C																				
706/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
732/000	13	0	0	13	0	0	0	0	30	20	0	50	0	0	0	0	63	0	63	
79D/856	4	0	0	4	5	0	0	5	5	0	5	10	0	0	5	5	24	0	24	
Total Agency OTPS	5122	5722	6448	17292	6937	5819	5486	18242	12265	11434	6533	30232	12765	13607	8612	34984	100750	15833	116583	
																			TOTAL YEAR	116583
																			RESERVE	0

REPORT PAGE: 201
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	1318	2829	1918	6065	1952	2038	2032	6022	2062	3129	2116	7307	2150	2268	3109	7527	26921	0	26921
UNSATURATED	32	64	43	139	43	44	43	130	43	64	43	150	44	43	58	145	564	0	564
PART-TIME POSITIONS	40	86	56	182	56	56	56	168	56	86	56	198	56	56	77	189	737	0	737
Total Non-Full Time Payroll	72	150	99	321	99	100	99	298	99	150	99	348	100	99	135	334	1301	0	1301
Total Normal Gross Payroll	1390	2979	2017	6386	2051	2138	2131	6320	2161	3279	2215	7655	2250	2367	3244	7861	28222	0	28222
SUPPER MONEY	1	2	2	5	4	1	2	7	2	1	3	6	3	1	2	6	24	0	24
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20
OVERTIME	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30
TERMINAL LEAVE	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1	0	1
LONGEVITY DIFFERENTIAL	13	29	17	59	17	17	17	51	17	29	17	63	17	17	25	59	232	0	232
ASSIGNMENT DIFFERENTIAL	1	5	1	7	2	2	2	6	2	5	2	9	2	2	2	6	28	0	28
Total Payroll	1407	3019	2039	6465	2077	2160	2154	6391	2184	3318	2239	7741	2274	2389	3297	7960	28557	0	28557
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	20	25	25	70	25	25	25	75	25	25	25	75	25	25	20	70	290	15	305
Total Non-Payroll	20	25	25	70	25	25	25	75	25	25	25	75	25	25	20	70	290	15	305
Total Personal Service	1427	3044	2064	6535	2102	2185	2179	6466	2209	3343	2264	7816	2299	2414	3317	8030	28847	15	28862
Number of F/T Personnel																			
Regular	286	290	294		297	301	304		307	310	314		317	320	327				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	286	290	294		297	301	304		307	310	314		317	320	327			Reserve 0	Total Year 28862

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	52	114	80	246	80	88	88	256	94	141	100	335	100	100	135	335	1172	0	1172	
Regular/All Other	689	1473	994	3156	1006	1042	1020	3068	1028	1554	1044	3626	1056	912	1249	3217	13067	0	13067	
Regular/CD	509	1098	748	2355	770	810	826	2406	842	1287	874	3003	896	912	1259	3067	10831	0	10831	
Regular/Non-City	68	144	96	308	96	98	98	292	98	147	98	343	98	344	466	908	1851	0	1851	
Total	1318	2829	1918	6065	1952	2038	2032	6022	2062	3129	2116	7307	2150	2268	3109	7527	26921	0	26921	
Additions to Normal Gross	17	40	22	79	26	22	23	71	23	39	24	86	24	22	53	99	335	0	335	
All Other	9	21	12	42	14	13	13	40	14	21	15	50	14	13	24	51	183	0	183	
CD	7	17	10	34	11	9	10	30	9	16	9	34	10	9	29	48	146	0	146	
Non-City	1	2	0	3	1	0	0	1	0	2	0	2	0	0	0	0	6	0	6	
Number F/T Personnel																				
Regular/CD-DR	15	15	15		15	16	16		16	16	17		17	17	17					
Regular/All Other	145	147	149		150	151	152		153	154	155		156	157	158					
Regular/CD	109	111	113		115	117	119		121	123	125		127	129	131					
Regular/Non-City	17	17	17		17	17	17		17	17	17		17	17	21					
Total	286	290	294		297	301	304		307	310	314		317	320	327			Reserve	Total Year	
																		0	27256	

RUN SORT: FG1M 030
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 203
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	11	15	20	46	12	15	15	42	24	24	33	81	29	22	18	69	238	10	248				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2			
10F/856	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	0	2				
10X/856	3	12	7	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22				
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
199/000	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0	18				
PROPERTY AND EQUIPMENT																							
3AA/000	4	5	5	14	12	5	5	22	7	8	8	23	8	8	10	26	85	0	85				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
4AA/000	6	22	31	59	44	42	44	130	41	47	51	139	50	50	14	114	442	0	442				
40B/858	0	0	0	0	0	0	0	0	113	0	0	113	100	0	0	100	213	0	213				
40G/856	0	0	0	0	0	1	0	1	1	0	0	1	1	0	0	1	3	0	3				
40X/801	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18				
40X/858	0	0	0	0	0	87	0	87	0	0	50	50	0	50	0	50	187	0	187				
400/000	0	0	0	0	16	0	0	16	0	0	0	0	0	0	0	0	16	0	16				
414/000	50	5561	50	5661	50	50	50	150	50	50	50	150	50	50	50	150	6111	5	6116				
415/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4				
417/000	0	0	5	5	0	0	0	0	5	0	0	5	0	6	0	6	16	0	16				
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	6	5	18	67	5	72				
42G/858	0	0	0	0	34	0	0	34	0	0	55	55	0	0	0	0	89	1	90				
CONTRACTUAL SERVICES																							
6AA/000	29	30	31	90	35	31	34	100	40	34	44	118	50	48	41	139	447	7	454				
600/000	0	2450	345	2795	0	0	193	193	0	71	40	111	40	40	40	120	3219	0	3219				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
683/000	170	2735	912	3817	0	700	3321	4021	0	0	0	0	0	0	0	0	7838	0	7838				

REPORT PAGE: 204
REPORT ID: FG1M

RUN SORT: FG1V 030
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 205
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	9	13	15	37	20	12	15	47	15	27	21	63	24	30	30	84	231	17	248				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2			
10F/856	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2				
10X/856	3	12	7	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22				
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	18	0	18				
PROPERTY AND EQUIPMENT																							
3AA/000	4	5	5	14	5	7	5	17	6	8	9	23	8	10	8	26	80	5	85				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
4AA/000	6	21	30	57	44	42	45	131	41	46	48	135	50	51	14	115	438	4	442				
40B/858	0	0	0	0	0	0	0	0	0	113	0	113	0	100	0	100	213	0	213				
40G/856	0	0	0	0	0	0	1	1	0	1	0	1	0	1	0	1	3	0	3				
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18				
40X/858	0	0	0	0	0	0	87	87	0	0	0	0	50	0	50	100	187	0	187				
400/000	0	0	0	0	0	5	5	10	5	1	0	6	0	0	0	0	16	0	16				
414/000	50	950	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	116	6116				
415/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
417/000	0	0	0	0	5	0	0	5	0	0	0	0	5	1	5	11	16	0	16				
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	6	5	18	67	5	72				
42G/858	0	0	0	0	0	0	0	0	34	0	0	34	0	55	0	55	89	1	90				
CONTRACTUAL SERVICES																							
6AA/000	29	30	31	90	31	31	35	97	35	34	39	108	45	48	48	141	436	18	454				
600/000	0	0	0	0	29	44	1254	1327	67	57	107	231	97	106	1321	1524	3082	137	3219				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
683/000	170	0	0	170	550	546	647	1743	861	861	861	2583	861	862	861	2584	7080	758	7838				

REPORT PAGE: 206
REPORT ID: FG1V

RUN SORT: FG2E 030
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 207
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	112	234	158	504	158	160	162	480	162	243	162	567	162	168	221	551	2102	0
UNSALARIED	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0
Total Non-Full Time Payroll	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0
Total Normal Gross Payroll	136	284	192	612	192	194	196	582	196	293	196	685	196	202	266	664	2543	0
OVERTIME	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
LONGEVITY DIFFERENTIAL	1	2	1	4	2	2	1	5	2	2	1	5	2	2	2	6	20	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
Total Payroll	137	289	193	619	194	196	197	587	198	298	197	693	198	204	268	670	2569	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	137	289	193	619	194	196	197	587	198	298	197	693	198	204	268	670	2569	0
Number of F/T Personnel																		
Regular	27	27	28		28	29	29		30	30	31		31	32	32			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	27	27	28		28	29	29		30	30	31		31	32	32			
																	Reserve	Total Year
																	0	2569
Agencywide Personal Services Total	1564	3333	2257	7154	2296	2381	2376	7053	2407	3641	2461	8509	2497	2618	3585	8700	31416	15
Agencywide F/T Personnel Total	313	317	322		325	330	333		337	340	345		348	352	359			

RUN SORT: FG1Y 030
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 208
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll Regular/CD	112	234	158	504	158	160	162	480	162	243	162	567	162	168	221	551	2102	0	2102
Total	112	234	158	504	158	160	162	480	162	243	162	567	162	168	221	551	2102	0	2102
Additions to Normal Gross CD	1	5	1	7	2	2	1	5	2	5	1	8	2	2	2	6	26	0	26
	1	5	1	7	2	2	1	5	2	5	1	8	2	2	2	6	26	0	26
Number F/T Personnel Regular/CD	27	27	28		28	29	29		30	30	31		31	32	32				
Total	27	27	28		28	29	29		30	30	31		31	32	32				
																		Reserve	Total Year
																		0	2128
Agency Total (Normal Gross F/T Payroll)	1430	3063	2076	6569	2110	2198	2194	6502	2224	3372	2278	7874	2312	2436	3330	8078	29023	0	29023
Agency Total (Additions to Normal Gross)	18	45	23	86	28	24	24	76	25	44	25	94	26	24	55	105	361	0	361
Agency Total (Number F/T Personnel)	313	317	322		325	330	333		337	340	345		348	352	359				

REPORT PAGE: 209
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
199/000	0	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	0	0	0	3	0	3	6	3	1	0	4	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	0	0	6	6	0	0	3	3	0	0	2	2	2	2	2	6	17	0	17
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	20	15	18	53	88	18	106
CONTRACTUAL SERVICES																			
6AA/000	0	1	2	3	2	2	2	6	1	0	0	1	0	0	0	0	10	0	10
600/000	0	0	0	0	0	0	41	41	0	0	0	0	0	0	0	0	41	0	41
608/000	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	0	16	0	16
613/000	0	0	0	0	0	12	13	25	12	13	0	25	0	0	0	0	50	0	50
684/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
Total U/A OTPS	0	24	18	42	2	43	74	119	16	29	15	60	25	18	20	63	284	18	302
																		RESERVE	TOTAL YEAR
																		0	302

REPORT PAGE: 210
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3
199/000	0	0	0	0	0	0	0	0	10	10	9	29	0	0	0	0	29	0	29
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	0	0	0	0	3	0	3	3	3	1	7	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	1	1	1	3	4	1	1	6	2	2	2	6	15	2	17
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	20	15	18	53	88	18	106
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	2	2	2	6	2	1	0	3	0	0	0	0	10	0	10
600/000	0	0	0	0	0	0	0	0	0	22	0	22	19	0	0	19	41	0	41
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	16	0	16
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50
684/000	0	0	0	0	10	0	0	10	10	0	0	10	0	0	0	0	20	0	20
Total U/A OTPS	0	0	12	12	14	4	30	48	39	49	33	121	44	36	21	101	282	20	302
																		RESERVE	TOTAL YEAR
																		0	302

RUN SORT: FG2D 030
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 211
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	1430	3063	2076	6569	2110	2198	2194	6502	2224	3372	2278	7874	2312	2436	3330	8078	29023	0	29023				
UNSALARIED	56	114	77	247	77	78	77	232	77	114	77	268	78	77	103	258	1005	0	1005				
PART-TIME POSITIONS	40	86	56	182	56	56	56	168	56	86	56	198	56	56	77	189	737	0	737				
Total Non-Full Time Payroll	96	200	133	429	133	134	133	400	133	200	133	466	134	133	180	447	1742	0	1742				
Total Normal Gross Payroll	1526	3263	2209	6998	2243	2332	2327	6902	2357	3572	2411	8340	2446	2569	3510	8525	30765	0	30765				
SUPPER MONEY	1	2	2	5	4	1	2	7	2	1	3	6	3	1	2	6	24	0	24				
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20				
OVERTIME	2	5	2	9	2	2	2	6	2	5	2	9	2	2	4	8	32	0	32				
TERMINAL LEAVE	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
LONGEVITY DIFFERENTIAL	14	31	18	63	19	19	18	56	19	31	18	68	19	19	27	65	252	0	252				
ASSIGNMENT DIFFERENTIAL	1	6	1	8	2	2	2	6	2	6	2	10	2	2	2	6	30	0	30				
Total Payroll	1544	3308	2232	7084	2271	2356	2351	6978	2382	3616	2436	8434	2472	2593	3565	8630	31126	0	31126				
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	20	25	25	70	25	25	25	75	25	25	25	75	25	25	20	70	290	15	305				
Total Non-Payroll	20	25	25	70	25	25	25	75	25	25	25	75	25	25	20	70	290	15	305				
Total Personal Service	1564	3333	2257	7154	2296	2381	2376	7053	2407	3641	2461	8509	2497	2618	3585	8700	31416	15	31431				
Number of F/T Personnel																							
Regular	313	317	322		325	330	333		337	340	345		348	352	359								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	313	317	322		325	330	333		337	340	345		348	352	359								
																				Reserve	Total Year		
																			0	31431			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 030
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 213
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	11	18	20	49	12	15	15	42	24	24	33	81	29	22	18	69	241	10	251				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2			
10F/856	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	2	0		
10X/856	3	12	7	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22		
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	0	0	5	0	5		
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
199/000	0	0	0	0	0	29	0	29	0	0	0	0	0	0	18	0	0	18	47	0	47		
PROPERTY AND EQUIPMENT																							
3AA/000	4	5	5	14	12	5	5	22	10	8	11	29	11	9	10	30	95	0	95				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	0	5		
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER SERVICES AND CHAR																							
4AA/000	6	22	37	65	44	42	47	133	41	47	53	141	52	52	16	120	459	0	459				
40B/858	0	0	0	0	0	0	0	0	113	0	0	113	100	0	0	100	213	0	213				
40G/856	0	0	0	0	0	1	0	1	1	0	0	1	1	0	0	1	3	0	3				
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	20	15	18	53	88	18	106				
40X/801	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18				
40X/858	0	0	0	0	0	87	0	87	0	0	50	50	0	50	0	50	187	0	187				
400/000	0	0	0	0	16	0	0	16	0	0	0	0	0	0	0	0	16	0	16				
414/000	50	5561	50	5661	50	50	50	150	50	50	50	150	50	50	50	150	6111	5	6116				
415/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4				
417/000	0	0	5	5	0	0	0	0	5	0	0	5	0	6	0	6	16	0	16				
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	6	5	18	67	5	72				
42G/858	0	0	0	0	34	0	0	34	0	0	55	55	0	0	0	0	89	1	90				
CONTRACTUAL SERVICES																							
6AA/000	29	31	33	93	37	33	36	106	41	34	44	119	50	48	41	139	457	7	464				
600/000	0	2450	345	2795	0	0	234	234	0	71	40	111	40	40	40	120	3260	0	3260				
608/000	0	0	0	0	0	0	0	0	0	16	0	16	0	0	0	0	16	0	16				
613/000	0	0	0	0	0	12	13	25	12	13	0	25	0	0	0	0	50	0	50				
683/000	170	2735	912	3817	0	700	3321	4021	0	0	0	0	0	0	0	0	7838	0	7838				

REPORT PAGE: 214
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
684/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2
Total Agency OTPS	273	10854	1424	12551	215	983	3763	4961	308	273	359	940	382	299	198	879	19331	48	19379
																			TOTAL YEAR 19379
																		RESERVE 0	

RUN SORT: FG1U 030
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 030 - DEPARTMENT OF CITY PLANNING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 215
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	9	13	16	38	21	13	15	49	15	27	21	63	24	30	30	84	234	17	251				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2			
10F/856	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2				
10X/856	3	12	7	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22				
100/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
199/000	0	0	0	0	0	0	0	0	10	10	9	29	0	18	0	18	47	0	47				
PROPERTY AND EQUIPMENT																							
3AA/000	4	5	5	14	5	7	5	17	6	11	9	26	11	13	9	33	90	5	95				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
4AA/000	6	21	30	57	45	43	46	134	45	47	49	141	52	53	16	121	453	6	459				
40B/858	0	0	0	0	0	0	0	0	0	113	0	113	0	100	0	100	213	0	213				
40G/856	0	0	0	0	0	0	1	1	0	1	0	1	0	1	0	1	3	0	3				
40X/042	0	0	10	10	0	0	15	15	0	0	10	10	20	15	18	53	88	18	106				
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18				
40X/858	0	0	0	0	0	0	87	87	0	0	0	0	50	0	50	100	187	0	187				
400/000	0	0	0	0	0	5	5	10	5	1	0	6	0	0	0	0	16	0	16				
414/000	50	950	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	116	6116				
415/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
417/000	0	0	0	0	5	0	0	5	0	0	0	0	5	1	5	11	16	0	16				
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	6	5	18	67	5	72				
42G/858	0	0	0	0	0	0	0	0	34	0	0	34	0	55	0	55	89	1	90				
CONTRACTUAL SERVICES																							
6AA/000	29	30	32	91	33	33	37	103	37	35	39	111	45	48	48	141	446	18	464				
600/000	0	0	0	0	29	44	1254	1327	67	79	107	253	116	106	1321	1543	3123	137	3260				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	16	0	16				
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50				
683/000	170	0	0	170	550	546	647	1743	861	861	861	2583	861	862	861	2584	7080	758	7838				

REPORT PAGE: 216
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
684/000	0	0	0	0	10	0	0	10	10	0	0	10	0	0	0	0	20	0	20
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2
Total Agency OTFS	271	1031	600	1902	1207	1200	2634	5041	1613	1706	1626	4945	1698	1825	2867	6390	18278	1101	19379
																		RESERVE 0	TOTAL YEAR 19379

REPORT PAGE: 217
REPORT ID: FG2E

[illegible]

RUN SORT: FG1Y 032
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 218
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll																								
Regular/CD-DR	7	15	14	36	14	14	14	42	14	21	14	49	16	16	21	53	180	0	180					
Regular/All Other	1322	2802	1882	6006	1898	2016	2040	5954	1794	2736	1848	6378	1868	1882	2584	6334	24672	0	24672					
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Regular/Other Cat	22	48	32	102	32	34	18	84	18	27	18	63	18	16	21	55	304	0	304					
Regular/Non-City	5	12	4	21	4	4	4	12	4	6	4	14	4	4	5	13	60	0	60					
Total	1356	2877	1932	6165	1948	2068	2076	6092	1830	2790	1884	6504	1906	1918	2631	6455	25216	0	25216					
Additions to Normal Gross	42	43	44	129	43	41	46	130	43	43	45	131	41	40	49	130	520	0	520					
All Other	37	38	37	112	38	37	38	113	38	38	37	113	36	35	40	111	449	0	449					
Intra-City	5	5	7	17	5	4	8	17	5	5	8	18	5	5	9	19	71	0	71					
Number F/T Personnel																								
Regular/CD-DR	3	3	3		3	3	3		3	3	3		3	3	3									
Regular/All Other	287	290	293		296	300	304		308	312	316		320	324	318									
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0									
Regular/Other Cat	6	6	6		6	6	3		3	3	3		3	3	3									
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1									
Total	297	300	303		306	310	311		315	319	323		327	331	325									
																		Reserve	Total Year					
																		0	25736					

REPORT PAGE: 219
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
10F/856	3	4	4	11	4	4	4	12	4	4	4	12	4	7	7	18	53	0	53	
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36	
100/000	0	162	13	175	0	5	95	100	102	90	90	282	92	107	100	299	856	0	856	
101/000	0	0	6	6	8	8	8	24	8	8	8	24	7	0	0	7	61	0	61	
106/000	0	0	0	0	0	0	0	0	15	25	25	65	25	25	25	75	140	0	140	
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	7	0	4	11	4	4	0	8	0	1	0	1	0	0	0	0	20	0	20	
117/000	0	0	3	3	0	1	3	4	2	2	5	9	1	1	5	7	23	0	23	
199/000	46	31	92	169	92	254	254	600	254	254	254	762	195	190	195	580	2111	0	2111	
PROPERTY AND EQUIPMENT																				
300/000	0	52	22	74	40	54	134	228	128	128	130	386	138	100	91	329	1017	0	1017	
302/000	0	0	0	0	0	5	0	5	0	0	0	0	1	7	1	9	14	0	14	
305/000	0	0	0	0	0	70	70	140	70	70	70	210	70	70	5	145	495	0	495	
314/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
315/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
319/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
332/000	0	0	0	0	0	93	93	186	93	94	96	283	93	98	118	309	778	0	778	
337/000	28	0	0	28	0	0	0	0	0	0	5	5	0	0	0	0	33	0	33	
338/000	180	30	2	212	20	15	5	40	9	11	6	26	5	2	23	30	308	0	308	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436	
40G/856	8	9	8	25	9	9	9	27	9	9	9	27	9	13	14	36	115	0	115	
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
400/000	29	1	1	31	1	384	384	769	384	384	384	1152	384	384	373	1141	3093	0	3093	
402/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
403/000	14	1	10	25	1	16	6	23	16	7	11	34	1	9	0	10	92	0	92	
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	52	0	52		
414/000	13667	0	0	13667	0	27	27	54	27	27	27	81	27	27	10	64	13866	0	13866	
417/000	6	0	0	6	0	0	2	2	2	3	0	5	0	0	0	0	13	0	13	
42C/856	0	0	0	0	0	2	3	5	7	7	7	21	7	0	15	22	48	15	63	
451/000	0	0	5	5	0	0	5	5	0	10	5	15	0	0	10	10	35	0	35	
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20	
454/000	0	0	0	0	0	1	3	4	1	1	1	3	0	0	2	2	9	0	9	
460/000	19	0	0	19	0	172	172	344	172	172	172	516	305	310	187	802	1681	0	1681	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

REPORT PAGE: 220
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	163	173	336	241	240	244	725	241	251	17	509	1570	0	1570
602/000	15	15	15	45	15	15	20	50	15	16	16	47	16	16	25	57	199	0	199
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
613/000	6	0	0	6	6	13	13	32	14	8	8	30	14	8	6	28	96	0	96
615/000	0	8	10	18	9	10	9	28	10	9	2	21	0	2	2	4	71	0	71
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	34	35	69	37	34	33	104	31	15	16	62	235	0	235
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	60	9	45	114	1	0	0	1	0	0	0	0	0	0	2	2	117	0	117
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	6	10	5	21	15	36	33	84	33	37	34	104	38	47	6	91	300	0	300
Total U/A OTPS	14168	341	263	14772	228	1409	1601	3238	1868	1660	1670	5198	1784	1712	1355	4851	28059	112	28171
RESERVE																			TOTAL
																			0

REPORT PAGE: 221
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/856	3	4	4	11	4	4	4	12	4	4	4	12	4	7	7	18	53	0	53	
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36	
100/000	0	15	15	30	15	17	17	49	81	105	90	276	90	126	125	341	696	160	856	
101/000	0	0	0	0	0	6	9	15	10	9	9	28	9	9	0	18	61	0	61	
106/000	0	0	0	0	0	0	0	0	0	21	27	48	27	27	27	81	129	11	140	
107/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	2	2	0	0	2	2	4	5	6	15	0	0	1	1	20	0	20	
117/000	0	0	3	3	0	0	3	3	2	3	5	10	1	1	5	7	23	0	23	
199/000	31	32	31	94	31	31	277	339	279	280	280	839	280	276	278	834	2106	5	2111	
PROPERTY AND EQUIPMENT																				
300/000	0	0	14	14	0	15	66	81	128	143	143	414	130	144	143	417	926	91	1017	
302/000	0	0	0	0	0	5	0	5	0	0	0	0	1	1	7	9	14	0	14	
305/000	0	0	0	0	0	0	70	70	70	70	70	210	70	70	75	215	495	0	495	
314/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8	
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2	
319/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4	
332/000	0	0	0	0	0	0	107	107	107	108	107	322	107	115	127	349	778	0	778	
337/000	0	0	7	7	0	0	7	7	0	0	8	8	4	0	7	11	33	0	33	
338/000	23	23	23	69	23	23	23	69	30	31	30	91	29	25	25	79	308	0	308	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436	
40G/856	8	9	8	25	9	9	9	27	9	9	9	27	9	13	14	36	115	0	115	
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
400/000	1	1	9	11	1	367	392	760	384	384	392	1160	384	384	394	1162	3093	0	3093	
402/000	0	2	11	13	0	0	11	11	0	0	10	10	0	0	10	10	44	0	44	
403/000	1	14	1	16	10	1	15	26	7	16	6	29	12	1	8	21	92	0	92	
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52	
414/000	1139	1139	1139	3417	1139	1139	1166	3444	1166	1166	1166	3498	1166	1166	1175	3507	13866	0	13866	
417/000	0	0	0	0	0	0	5	5	2	3	0	5	0	0	3	3	13	0	13	
42C/856	0	0	0	0	0	0	0	0	1	8	8	17	8	8	15	31	48	15	63	
451/000	0	0	5	5	0	0	5	5	0	10	5	15	0	0	10	10	35	0	35	
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20	
454/000	0	0	0	0	0	0	3	3	1	1	0	2	1	1	2	4	9	0	9	
460/000	0	0	5	5	0	0	184	184	179	179	184	542	312	317	321	950	1681	0	1681	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RUN SORT: FGLV 032
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 222
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	163	163	163	212	240	615	241	241	310	792	1570	0	1570			
602/000	15	15	15	45	15	15	20	50	15	16	16	47	16	16	25	57	199	0	199				
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	2	4	0	4				
612/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	2	4	0	4				
613/000	6	0	0	6	6	0	8	14	19	13	8	40	14	8	14	36	96	0	96				
615/000	0	0	0	0	0	1	9	10	10	9	11	30	9	11	11	31	71	0	71				
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	2	0	2					
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75				
671/000	0	0	0	0	0	0	32	32	37	37	36	110	31	31	31	93	235	0	235				
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5				
686/000	11	11	11	33	11	11	11	33	5	5	11	21	11	11	8	30	117	0	117				
FIXED & MISCELLANEOUS C																							
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10				
794/000	0	0	0	0	12	0	33	45	51	33	33	117	52	33	39	124	286	14	300				
Total U/A OTFS	1253	1274	1323	3850	1279	1658	2697	5634	2979	2889	2940	8808	3099	3065	3322	9486	27778	393	28171				
																				TOTAL		RESERVE	
																				YEAR		0	
																				28171			

RUN SORT: FG2E 032
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 223
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	298	621	408	1327	408	408	408	1224	490	723	480	1693	480	480	638	1598	5842	0	5842	
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Normal Gross Payroll	298	621	408	1327	408	408	408	1224	490	724	480	1694	480	480	638	1598	5843	0	5843	
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
OVERTIME	12	19	14	45	15	15	14	44	14	19	14	47	14	16	16	46	182	0	182	
LONGEVITY DIFFERENTIAL	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	3	19	0	19	
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3	
Total Payroll	312	642	426	1380	425	425	426	1276	506	744	497	1747	495	497	656	1648	6051	0	6051	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41	
Total Personal Service	312	642	426	1380	425	425	426	1276	506	744	497	1747	495	497	656	1648	6051	41	6092	
Number of F/T Personnel																				
Regular	77	76	75		75	75	75		73	73	73		73	73	82					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	77	76	75		75	75	75		73	73	73		73	73	82					
																	Reserve	Total Year		
																	0	6092		
Agencywide Personal Services Total	1714	3570	2408	7692	2422	2540	2554	7516	2385	3585	2432	8402	2448	2460	3344	8252	31862	137	31999	
Agencywide F/T Personnel Total	374	376	378		381	385	386		388	392	396		400	404	407					

RUN SORT: FG1Y 032
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 224
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/Intra-City	286	594	390	1270	390	390	390	1170	478	705	470	1653	470	470	633	1573	5666	0	5666	
Regular/Other Cat	12	27	18	57	18	18	18	54	12	18	10	40	10	10	5	25	176	0	176	
Total	298	621	408	1327	408	408	408	1224	490	723	480	1693	480	480	638	1598	5842	0	5842	
Additions to Normal Gross	14	21	18	53	17	17	18	52	16	20	17	53	15	17	18	50	208	0	208	
Intra-City	14	21	18	53	17	17	18	52	16	20	17	53	15	17	18	50	208	0	208	
Number F/T Personnel																				
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Intra-City	74	73	72		72	72	72		71	71	71		71	71	80					
Regular/Other Cat	3	3	3		3	3	3		2	2	2		2	2	2					
Total	77	76	75		75	75	75		73	73	73		73	73	82					
																		Reserve	Total Year	
																		0	6050	
Agency Total (Normal Gross F/T Payroll)	1654	3498	2340	7492	2356	2476	2484	7316	2320	3513	2364	8197	2386	2398	3269	8053	31058	0	31058	
Agency Total (Additions to Normal Gross)	56	64	62	182	60	58	64	182	59	63	62	184	56	57	67	180	728	0	728	
Agency Total (Number F/T Personnel)	374	376	378		381	385	386		388	392	396		400	404	407					

RUN SORT: FG1M 032
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 225
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept				Nov	Dec				Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
10F/856	2	2	2	6	1	1	1	3	2	2	2	6	2	1	1	4	19	0	19				
100/000	0	0	0	0	1	18	10	29	23	10	17	50	1	12	3	16	95	0	95				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
110/000	0	0	0	0	0	0	2	2	0	2	0	2	0	0	0	0	4	0	4				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
199/000	4	0	0	4	0	0	8	8	5	8	0	13	0	0	0	0	25	0	25				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	1	0	1	25	27	6	58	2	2	2	6	65	0	65				
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
319/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2				
332/000	3	0	0	3	0	0	0	0	1	1	1	3	1	1	0	2	8	0	8				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
338/000	6	0	0	6	8	0	0	8	0	0	0	0	0	0	0	0	14	0	14				
OTHER SERVICES AND CHAR																							
40G/856	0	0	0	0	0	0	0	0	0	4	4	8	4	4	4	12	20	0	20				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3				
403/000	0	0	0	0	4	0	1	5	6	8	6	20	6	6	9	21	46	0	46				
414/000	752	0	0	752	0	0	0	0	0	0	0	0	0	0	0	0	752	0	752				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1				
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1				
CONTRACTUAL SERVICES																							
600/000	2	2	2	6	2	2	7	11	2	6	3	11	3	3	3	9	37	0	37				
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20				
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
613/000	0	0	0	0	0	0	10	10	10	9	0	19	0	0	0	0	29	0	29				
615/000	3	2	2	7	2	2	11	15	11	11	11	33	5	1	0	6	61	0	61				
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
686/000	0	0	0	0	0	0	0	0	4	5	5	14	13	0	3	16	30	0	30				

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 004
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	772	6	6	784	18	24	53	95	96	101	61	258	45	31	28	104	1241	1	1242
																			TOTAL YEAR RESERVE 0 1242

RUN SORT: FG1V 032
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 227
 REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	2	2	2	6	1	1	1	3	2	2	2	6	2	1	1	4	19	0	19
100/000	0	0	0	0	1	0	8	9	17	16	16	49	17	17	3	37	95	0	95
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	1	3	0	4	0	0	0	0	4	0	4
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	4	4	0	5	3	8	5	5	3	13	25	0	25
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	1	1	25	27	6	58	2	2	2	6	65	0	65
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
332/000	2	0	0	2	0	0	0	0	0	1	1	2	1	1	2	4	8	0	8
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	6	0	6	0	8	0	8	0	0	0	0	0	0	0	0	14	0	14
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	0	0	0	0	0	4	4	8	4	4	4	12	20	0	20
400/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
403/000	0	0	0	0	0	4	1	5	6	8	6	20	6	6	9	21	46	0	46
414/000	63	63	63	189	62	62	62	186	63	62	63	188	63	63	63	189	752	0	752
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
600/000	2	2	2	6	2	2	2	6	7	3	4	14	4	4	3	11	37	0	37
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
613/000	0	0	0	0	0	0	0	0	10	10	9	29	0	0	0	0	29	0	29
615/000	3	2	2	7	2	2	11	15	11	11	11	33	5	1	0	6	61	0	61
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	2	1	1	4	0	0	0	0	4	0	4
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	0	0	0	0	4	0	5	9	18	0	3	21	30	0	30

REPORT PAGE: 228
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	72	75	69	216	68	79	90	237	155	160	136	451	135	105	97	337	1241	1	1242
																			TOTAL YEAR 1242
																		RESERVE 0	

RUN SORT: FG2D 032
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 229
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	1654	3498	2340	7492	2356	2476	2484	7316	2320	3513	2364	8197	2386	2398	3269	8053	31058	0	31058				
UN SALARIED	4	7	5	16	5	5	5	15	5	8	5	18	5	5	7	17	66	0	66				
SEASONAL POSITIONS	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10				
Total Non-Full Time Payroll	4	8	6	18	6	6	6	18	6	9	6	21	6	5	8	19	76	0	76				
Total Normal Gross Payroll	1658	3506	2346	7510	2362	2482	2490	7334	2326	3522	2370	8218	2392	2403	3277	8072	31134	0	31134				
SUPPER MONEY	1	0	3	4	1	0	3	4	1	0	4	5	0	0	2	2	15	0	15				
OVERTIME	47	56	49	152	50	50	49	149	49	56	49	154	49	50	53	152	607	0	607				
TERMINAL LEAVE	4	4	4	12	4	4	4	12	4	4	4	12	4	4	8	16	52	0	52				
LONGEVITY DIFFERENTIAL	4	4	4	12	5	4	5	14	5	3	3	11	3	3	3	9	46	0	46				
ASSIGNMENT DIFFERENTIAL	0	0	2	2	0	0	3	3	0	0	2	2	0	0	1	1	8	0	8				
Total Payroll	1714	3570	2408	7692	2422	2540	2554	7516	2385	3585	2432	8402	2448	2460	3344	8252	31862	0	31862				
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	137				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	137				
Total Personal Service	1714	3570	2408	7692	2422	2540	2554	7516	2385	3585	2432	8402	2448	2460	3344	8252	31862	137	31999				
Number of F/T Personnel																							
Regular	374	376	378		381	385	386		388	392	396		400	404	407								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	374	376	378		381	385	386		388	392	396		400	404	407								
																				Reserve	Total Year		
																				0	31999		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 231
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	5	6	6	17	5	5	5	15	6	6	6	18	6	8	8	22	72	0	72
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	0	162	13	175	1	23	105	129	125	100	107	332	93	119	103	315	951	0	951
101/000	0	0	6	6	8	8	8	24	8	8	8	24	7	0	1	8	62	0	62
106/000	0	0	0	0	0	0	0	0	15	25	25	65	25	25	25	75	140	0	140
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	7	0	4	11	4	4	2	10	0	3	0	3	0	0	0	0	24	0	24
117/000	0	0	3	3	0	1	3	4	2	2	5	9	1	1	5	7	23	0	23
199/000	50	31	92	173	92	254	262	608	259	262	254	775	195	190	195	580	2136	0	2136
PROPERTY AND EQUIPMENT																			
300/000	0	52	22	74	40	55	134	229	153	155	136	444	140	102	93	335	1082	0	1082
302/000	0	0	0	0	0	5	0	5	0	0	0	0	1	7	1	9	14	0	14
305/000	0	0	0	0	0	70	70	140	70	70	70	210	70	70	5	145	495	0	495
314/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
315/000	2	0	0	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
319/000	4	0	0	4	0	0	0	0	1	1	0	2	0	0	0	0	6	0	6
332/000	3	0	0	3	0	93	93	186	94	95	97	286	94	99	118	311	786	0	786
337/000	28	0	0	28	0	0	0	0	0	0	5	5	0	0	0	0	33	0	33
338/000	186	30	2	218	28	15	5	48	9	11	6	26	5	2	23	30	322	0	322
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436
40G/856	8	9	8	25	9	9	9	27	9	13	13	35	13	17	18	48	135	0	135
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	29	1	1	31	1	384	384	769	384	384	384	1152	387	384	373	1144	3096	0	3096
402/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
403/000	14	1	10	25	5	16	7	28	22	15	17	54	7	15	9	31	138	0	138
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	52	0	52	
414/000	14419	0	0	14419	0	27	27	54	27	27	27	81	27	27	10	64	14618	0	14618
417/000	6	0	0	6	0	0	2	2	2	3	0	5	0	1	0	1	14	0	14
42C/856	0	0	0	0	0	2	3	5	7	7	7	21	7	0	15	22	48	15	63
451/000	0	0	5	5	0	0	5	5	0	11	5	16	0	0	11	11	37	0	37
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20
454/000	0	0	0	0	0	1	3	4	1	1	1	3	0	0	2	2	9	0	9
460/000	19	0	0	19	0	172	172	344	172	172	172	516	305	310	187	802	1681	0	1681
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1

REPORT PAGE: 232
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
600/000	2	2	2	6	2	165	180	347	243	246	247	736	244	254	20	518	1607	0	1607
602/000	15	15	15	45	15	15	20	50	15	16	16	47	16	16	25	57	199	0	199
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
613/000	6	0	0	6	6	13	23	42	24	17	8	49	14	8	6	28	125	0	125
615/000	3	10	12	25	11	12	20	43	21	20	13	54	5	3	2	10	132	0	132
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	34	36	70	38	35	34	107	31	15	16	62	239	0	239
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	60	9	45	114	1	0	0	1	4	5	5	14	13	0	5	18	147	0	147
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	6	10	5	21	15	36	33	84	33	37	34	104	38	47	7	92	301	0	301
Total Agency OTPS	14940	347	269	15556	246	1433	1654	3333	1964	1761	1731	5456	1829	1743	1383	4955	29300	113	29413
																		RESERVE	TOTAL
																		0	YEAR
																			29413

REPORT PAGE: 233
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	5	6	6	17	5	5	5	15	6	6	6	18	6	8	8	22	72	0	72
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	0	15	15	30	16	17	25	58	98	121	106	325	107	143	128	378	791	160	951
101/000	0	0	0	0	0	6	9	15	10	9	9	28	9	9	1	19	62	0	62
106/000	0	0	0	0	0	0	0	0	0	21	27	48	27	27	27	81	129	11	140
107/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	2	2	0	0	2	2	5	8	6	19	0	0	1	1	24	0	24
117/000	0	0	3	3	0	0	3	3	2	3	5	10	1	1	5	7	23	0	23
199/000	31	32	31	94	31	31	281	343	279	285	283	847	285	281	281	847	2131	5	2136
PROPERTY AND EQUIPMENT																			
300/000	0	0	14	14	0	15	67	82	153	170	149	472	132	146	145	423	991	91	1082
302/000	0	0	0	0	0	5	0	5	0	0	0	0	1	1	7	9	14	0	14
305/000	0	0	0	0	0	0	70	70	70	70	70	210	70	70	75	215	495	0	495
314/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
315/000	0	0	0	0	0	0	1	1	1	0	0	1	0	0	1	1	3	0	3
319/000	0	0	0	0	0	0	2	2	1	1	0	2	0	0	2	2	6	0	6
332/000	2	0	0	2	0	0	107	107	107	109	108	324	108	116	129	353	786	0	786
337/000	0	0	7	7	0	0	7	7	0	0	8	8	4	0	7	11	33	0	33
338/000	23	29	23	75	23	31	23	77	30	31	30	91	29	25	25	79	322	0	322
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	201	4	0	205	77	0	57	134	339	97	436
40G/856	8	9	8	25	9	9	9	27	9	13	13	35	13	17	18	48	135	0	135
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	1	1	9	11	1	367	392	760	384	384	392	1160	387	384	394	1165	3096	0	3096
402/000	0	2	11	13	0	0	11	11	0	0	10	10	0	0	10	10	44	0	44
403/000	1	14	1	16	10	5	16	31	13	24	12	49	18	7	17	42	138	0	138
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52
414/000	1202	1202	1202	3606	1201	1201	1228	3630	1229	1228	1229	3686	1229	1229	1238	3696	14618	0	14618
417/000	0	0	0	0	0	0	5	5	2	3	0	5	0	1	3	4	14	0	14
42C/856	0	0	0	0	0	0	0	0	1	8	8	17	8	8	15	31	48	15	63
451/000	0	0	5	5	0	0	5	5	0	11	5	16	0	0	11	11	37	0	37
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	20
454/000	0	0	0	0	0	0	3	3	1	1	0	2	1	1	2	4	9	0	9
460/000	0	0	5	5	0	0	184	184	179	179	184	542	312	317	321	950	1681	0	1681
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1

REPORT PAGE: 234
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
600/000	2	2	2	6	2	2	165	169	170	215	244	629	245	245	313	803	1607	0	1607
602/000	15	15	15	45	15	15	20	50	15	16	16	47	16	16	25	57	199	0	199
607/000	0	0	0	0	0	0	0	0	5	5	5	15	5	0	0	5	20	0	20
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4
612/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	3	3	5	0	5
613/000	6	0	0	6	6	0	8	14	29	23	17	69	14	8	14	36	125	0	125
615/000	3	2	2	7	2	3	20	25	21	20	22	63	14	12	11	37	132	0	132
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	0	12	24	0	12	0	12	12	0	12	24	0	12	3	15	75	0	75
671/000	0	0	0	0	0	0	32	32	39	38	37	114	31	31	31	93	239	0	239
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	2	2	5	0	5
686/000	11	11	11	33	11	11	11	33	9	5	16	30	29	11	11	51	147	0	147
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
79D/856	0	0	0	0	1	1	1	3	1	1	1	3	1	1	2	4	10	0	10
794/000	0	0	0	0	12	0	33	45	51	33	33	117	52	33	40	125	287	14	301
Total Agency OTPS	1325	1349	1392	4066	1347	1737	2787	5871	3134	3049	3076	9259	3234	3170	3419	9823	29019	394	29413
																		RESERVE	TOTAL
																		0	YEAR
																			29413

REPORT PAGE: 235
REPORT ID: FG1M

REPORT PAGE: 236
REPORT ID: FG1V

REPORT PAGE: 237
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
OTHER SERVICES AND CHAR																			
42C/856	0	0	194	194	189	182	147	518	153	179	180	512	180	180	180	540	1764	324	2088
423/000	765	0	0	765	0	0	0	0	0	0	0	0	0	0	0	0	765	0	765
OTHER SERVICES AND CHAR																			
716/000	28006	0	0	28006	0	0	0	0	6	0	0	6	0	0	9	9	28021	0	28021
Total Agency OTFS	28771	0	194	28965	189	182	147	518	159	179	180	518	180	180	189	549	30550	324	30874
																		RESERVE	TOTAL YEAR
																		0	30874

REPORT PAGE: 238
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	194	194	189	182	147	518	153	179	180	512	180	180	180	540	1764	324	2088
423/000	0	63	63	126	64	64	64	192	64	64	64	192	64	64	64	192	702	63	765
OTHER SERVICES AND CHAR																			
716/000	2333	2334	2334	7001	2334	2334	2334	7002	2340	2334	2334	7008	2334	2334	2342	7010	28021	0	28021
Total Agency OTPS	2333	2397	2591	7321	2587	2580	2545	7712	2557	2577	2578	7712	2578	2578	2586	7742	30487	387	30874
																			TOTAL YEAR 30874
																		RESERVE 0	

RUN SORT: FG1M 037
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
037 - NEW YORK PUBLIC LIBRARY
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 239
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	247	247	370	231	187	788	234	227	230	691	230	230	230	690	2416	286	2702
OTHER SERVICES AND CHAR																			
716/000	22765	0	0	22765	0	0	0	0	0	0	0	0	0	0	0	0	22765	0	22765
Total U/A OTPS	22765	0	247	23012	370	231	187	788	234	227	230	691	230	230	230	690	25181	286	25467
																			TOTAL YEAR 25467
																		RESERVE 0	

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	247	247	370	231	187	788	234	227	230	691	230	230	230	690	2416	286	2702
OTHER SERVICES AND CHAR																			
716/000	1897	1897	1897	5691	1897	1897	1897	5691	1897	1897	1897	5691	1897	1897	1898	5692	22765	0	22765
Total U/A OTFS	1897	1897	2144	5938	2267	2128	2084	6479	2131	2124	2127	6382	2127	2127	2128	6382	25181	286	25467
																		RESERVE 0	TOTAL YEAR 25467

RUN SORT: FG1M 037
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
037 - NEW YORK PUBLIC LIBRARY
U/A: 004
Fiscal Year 2020
Version: AL

REPORT PAGE: 241
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	158	158	153	148	119	420	124	135	140	399	140	140	60	340	1317	411	1728
OTHER SERVICES AND CHAR																			
716/000	22309	0	0	22309	0	0	0	0	0	0	0	0	0	0	0	0	22309	0	22309
Total U/A OTPS	22309	0	158	22467	153	148	119	420	124	135	140	399	140	140	60	340	23626	411	24037
																			TOTAL YEAR 24037
																		RESERVE 0	

REPORT PAGE: 242
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	158	158	153	148	119	420	124	135	140	399	140	140	60	340	1317	411	1728
OTHER SERVICES AND CHAR																			
716/000	1859	1859	1859	5577	1859	1859	1859	5577	1860	1860	1859	5579	1859	1859	1858	5576	22309	0	22309
Total U/A OTFS	1859	1859	2017	5735	2012	2007	1978	5997	1984	1995	1999	5978	1999	1999	1918	5916	23626	411	24037
																		RESERVE 0	TOTAL YEAR 24037

[illegible]

REPORT PAGE: 244
REPORT ID: FG1V

RUN SORT: FG1M 037
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
037 - NEW YORK PUBLIC LIBRARY
U/A: 006
Fiscal Year 2020
Version: AL

REPORT PAGE: 245
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
FIXED & MISCELLANEOUS C																			
716/000	87191	0	0	87191	0	72	0	72	358	98	290	746	215	10	1128	1353	89362	447	89809
Total U/A OTPS	93311	0	0	93311	0	72	0	72	358	98	290	746	215	10	1128	1353	95482	447	95929
																			TOTAL YEAR 95929
																		RESERVE 0	

REPORT PAGE: 246
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
FIXED & MISCELLANEOUS C																				
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120	
FIXED & MISCELLANEOUS C																				
716/000	162	162	162	486	162	5281	11619	17062	11977	11717	11909	35603	11834	11629	12748	36211	89362	447	89809	
Total U/A OTPS	6282	162	162	6606	162	5281	11619	17062	11977	11717	11909	35603	11834	11629	12748	36211	95482	447	95929	
																		TOTAL RESERVE 0	TOTAL YEAR 95929	

REPORT PAGE: 247
REPORT ID: FG1M

REPORT PAGE: 248
REPORT ID: FG1V

RUN SORT: FG1L 037
RUN DATE: 07/28/20
RUN TIME: 12:05:45

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
037 - NEW YORK PUBLIC LIBRARY
Fiscal Year 2020
Version: AL

REPORT PAGE: 249
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	454	454	570	425	343	1338	396	397	405	1198	405	405	335	1145	4135	828	4963
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
SUPPLIES AND MATERIALS																			
716/000	143182	0	0	143182	0	72	0	72	358	98	290	746	215	10	1128	1353	145353	447	145800
Total Agency OTPS	149302	0	454	149756	570	497	343	1410	754	495	695	1944	620	415	1463	2498	155608	1275	156883
																		RESERVE	TOTAL YEAR
																		0	156883

REPORT PAGE: 250
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter					Second Quarter				Third Quarter				Fourth Quarter							
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total		
OTHER SERVICES AND CHAR																					
42C/856	0	0	454	454	570	425	343	1338	396	397	405	1198	405	405	335	1145	4135	828	4963		
499/000	6120	0	0	6120	0	0	0	0	0	0	0	0	0	0	0	0	6120	0	6120		
SUPPLIES AND MATERIALS																					
716/000	6076	4714	4714	15504	4714	9834	16172	30720	16530	16270	16461	49261	16385	16182	17301	49868	145353	447	145800		
Total Agency OTPS	12196	4714	5168	22078	5284	10259	16515	32058	16926	16667	16866	50459	16790	16587	17636	51013	155608	1275	156883		
																		TOTAL RESERVE	0	TOTAL YEAR	156883

RUN SORT: FG1M 038
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
038 - BROOKLYN PUBLIC LIBRARY
U/A: 001
Fiscal Year 2020
Version: AL

REPORT PAGE: 251
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept				Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
CONTRACTUAL SERVICES																			
42C/856	0	0	0	0	375	158	151	684	0	190	149	339	190	190	190	570	1593	649	2242
FIXED & MISCELLANEOUS C																			
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
OTHER SERVICES AND CHAR																			
716/000	9523	9523	9523	28569	9523	9523	9523	28569	9806	9815	9815	29436	19615	128	10427	30170	116744	0	116744
Total U/A OTPS	9523	9523	9523	28569	9898	9681	9674	29253	9806	10005	9964	29775	19805	318	10619	30742	118339	650	118989
																		TOTAL RESERVE 0	TOTAL YEAR 118989

REPORT PAGE: 252
REPORT ID: FG1V

REPORT PAGE: 253
REPORT ID: FG1L

REPORT PAGE: 254
REPORT ID: FG1U

REPORT PAGE: 257
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36	
42C/039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42C/856	0	0	0	0	260	260	260	780	260	260	260	780	260	320	454	1034	2594	260	2854	
499/000	184	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0	184	0	184	
SUPPLIES AND MATERIALS																				
716/000	30000	43511	10366	83877	10000	5000	4000	19000	3547	3174	2500	9221	2500	3328	2340	8168	120266	0	120266	
Total Agency OTFS	30184	43511	10366	84061	10260	5260	4260	19780	3807	3434	2760	10001	2760	3684	2794	9238	123080	260	123340	
																			TOTAL	
																			RESERVE	
																			0	123340

REPORT PAGE: 258
REPORT ID: FG1U

RUN SORT: FG2E 040
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 401
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 259
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	43285	52400	500708	596393	500386	504186	504412	1508984	505046	510486	505186	1520718	496328	496328	723583	1716239	5342334	797718	6140052
CUSTODIAL ALLOWANCES	1764	1200	608	3572	0	0	0	0	0	0	0	0	0	0	0	0	3572	0	3572
UNSALARIED	400	1800	12000	14200	35000	25000	25000	85000	22000	30000	29000	81000	20000	39189	37959	97148	277348	18536	295884
PART-TIME POSITIONS	74	74	116	264	69	69	70	208	70	70	109	249	69	70	81	220	941	8	949
Total Non-Full Time Payroll	2238	3074	12724	18036	35069	25069	25070	85208	22070	30070	29109	81249	20069	39259	38040	97368	281861	18544	300405
Total Normal Gross Payroll	45523	55474	513432	614429	535455	529255	529482	1594192	527116	540556	534295	1601967	516397	535587	761623	1813607	5624195	816262	6440457
PARAPROFESSIONAL PER SES	7000	30000	17000	54000	14500	17500	15500	47500	14500	21500	14500	50500	9700	22660	22500	54860	206860	4812	211672
SUPPER MONEY	0	0	14	14	37	34	45	116	24	25	25	74	38	24	47	109	313	37	350
NON-PENSIONABLE-PREPARAT	0	0	82	82	711	1113	1321	3145	1563	1087	1309	3959	1594	1352	3314	6260	13446	1004	14450
SALARY ADJUSTMENTS LABOR	0	0	0	0	363612	0	0	363612	0	0	0	0	0	0	0	0	363612	0	363612
BACKPAY - PRIOR YEARS	1720	0	42	1762	0	0	0	0	0	0	0	0	0	0	0	0	1762	0	1762
OVERTIME	10	180	190	380	453	453	453	1359	453	650	790	1893	535	700	700	1935	5567	56	5623
TERMINAL LEAVE	50	75	1550	1675	700	1075	825	2600	1500	600	1100	3200	900	950	7500	9350	16825	100	16925
LONGEVITY DIFFERENTIAL	80	100	160	340	125	125	125	375	170	125	180	475	125	140	167	432	1622	0	1622
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350	350	0	350
Total Payroll	54383	85829	532470	672682	915593	549555	547751	2012899	545326	564543	552199	1662068	529289	561413	796201	1886903	6234552	822271	7056823
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	31
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	50	500	50	600	150	60	100	310	910	421	1331
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	200	2500	300	3000	800	300	500	1600	4600	6811	11411
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	60	450	360	870	200	71	121	392	1262	389	1651
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	6000	2000	8000	2718	1290	2000	6008	14008	11047	25055
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	0	3938	5437	9375	2717	1290	2000	6007	15382	26531	41913
Total Non-Payroll	0	0	0	0	0	0	0	0	310	13388	8147	21845	6585	3011	4721	14317	36162	45230	81392
Total Personal Service	54383	85829	532470	672682	915593	549555	547751	2012899	545636	577931	560346	1683913	535874	564424	800922	1901220	6270714	867501	7138215
Number of F/T Personnel																			
Regular	2847	2847	2849		2849	2849	2849		2849	2849	2849		2849	2849	2849				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	62410	62410	62408		62408	62408	62408		62408	62408	62408		62408	62408	62408				
Total	65257	65257	65257		65257	65257	65257		65257	65257	65257		65257	65257	65257				

REPORT PAGE: 260
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																		Reserve	Total Year	
																		0	7138215	

RUN SORT: FGLY 040
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 401
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 261
 REPORT ID: FGLY

	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Normal Gross F/T Payroll																							
Pedagogical/All Other	35000	35000	488786	558786	488786	492586	492812	474184	493086	493086	493086	479258	484228	484228	707841	676297	5188525	797718	5986243				
Regular/All Other	8285	17400	11922	37607	11600	11600	11600	34800	11960	17400	12100	41460	12100	12100	15742	39942	153809	0	153809				
Total	43285	52400	500708	596393	500386	504186	504412	508984	505046	510486	505186	520718	496328	496328	723583	716239	5342334	797718	6140052				
Additions to Normal Gross	8860	30355	19038	58253	380138	20300	18269	418707	18210	23987	17904	60101	12892	25826	34578	73296	610357	6009	616366				
All Other	8860	30355	19038	58253	380138	20300	18269	418707	18210	23987	17904	60101	12892	25826	34578	73296	610357	6009	616366				
Number F/T Personnel																							
Pedagogical/All Other	62410	62410	62408		62408	62408	62408		62408	62408	62408		62408	62408	62408								
Regular/All Other	2847	2847	2849		2849	2849	2849		2849	2849	2849		2849	2849	2849								
Total	65257	65257	65257		65257	65257	65257		65257	65257	65257		65257	65257	65257								
																					Reserve	Total Year	
																					0	6756418	

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 402
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 262
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	8	8	5	5	0	10	0	0	0	0	18	0	18				
100/000	5173	10596	13823	29592	19214	32330	5150	56694	6954	9454	17091	33499	6849	5767	5172	17788	137573	0	137573				
130/000	8	48	10	66	46	28	28	102	28	29	85	29	29	29	29	87	340	0	340				
199/000	2058	9374	3659	15091	2617	1676	1892	6185	1088	1339	2715	5142	1375	14	0	1389	27807	0	27807				
PROPERTY AND EQUIPMENT																							
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	7840	15179	7190	0	0	7190	34564	0	34564				
337/000	6074	14329	19257	39660	1675	2521	2361	6557	3044	3724	4410	11178	7357	6049	12419	25825	83220	0	83220				
338/000	324	938	639	1901	894	915	1013	2822	1063	1586	1680	4329	1896	1905	2100	5901	14953	0	14953				
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	0	0	2000	1400	1500	4900	641	0	2000	2641	7541	1000	8541				
40X/126	0	0	0	0	5	0	0	5	6	190	0	196	5	0	0	5	206	0	206				
40X/260	0	0	0	0	192	0	82	274	1099	683	0	1782	1292	1131	63736	66159	68215	73707	141922				
40X/816	0	0	0	0	0	0	0	0	0	5	0	5	1	0	0	1	6	0	6				
400/000	3625	10796	10260	24681	3708	3053	3623	10384	1238	1376	4801	7415	3960	1033	1270	6263	48743	0	48743				
402/000	1645	805	8963	11413	510	1	720	1231	7001	3957	1032	11990	271	27	1290	1588	26222	0	26222				
451/000	1030	1499	663	3192	956	394	465	1815	182	711	1071	1964	826	0	0	826	7797	0	7797				
454/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	1961	1961	500	1500	823	2823	1100	496	0	1596	6380	0	6380				
602/000	78	245	29	352	62	21	161	244	37	59	0	96	17	0	0	17	709	0	709				
612/000	39	42	52	133	38	36	21	95	0	31	56	87	64	43	65	172	487	0	487				
613/000	646	663	6077	7386	3315	54	13	3382	0	46	73	119	83	144	125	352	11239	0	11239				
615/000	60	324	16	400	205	12	110	327	89	79	51	219	50	0	0	50	996	0	996				
622/000	518	875	147	1540	163	67	18	248	574	115	247	936	89	26	0	115	2839	0	2839				
633/000	2	75	25	102	25	11	8	44	10	105	56	171	61	4	3	68	385	0	385				
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40				
669/000	15	290	189	494	63	137	87	287	37	140	232	409	191	2	0	193	1383	0	1383				
670/000	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	0	9				
671/000	36	2	54	92	12	75	25	112	0	0	0	0	5	0	66	71	275	0	275				
676/000	205	2011	1060	3276	179	197	74	450	1	933	1	935	229	290	593	1112	5773	0	5773				
684/000	12	18	8	38	8	3	2	13	1	1	0	2	0	0	0	0	53	0	53				
685/000	13473	4996	7539	26008	3687	9483	4740	17910	232	6029	4740	11001	0	0	0	0	54919	0	54919				
686/000	27707	20239	27654	75600	7958	3992	1611	13561	10	5000	6000	11010	0	0	0	0	100171	0	100171				

REPORT PAGE: 263
REPORT ID: FG1M

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 402
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 264
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	8	8	5	5	0	10	0	0	0	0	0	18	0	18		
100/000	5173	10596	13823	29592	19214	32330	5150	56694	6954	9454	17091	33499	6849	5767	5172	17788	137573	0	137573				
130/000	8	48	10	66	46	28	28	102	28	29	28	85	29	29	29	87	340	0	340				
199/000	2058	9374	3659	15091	2617	1676	1892	6185	1088	1339	2715	5142	1375	14	0	1389	27807	0	27807				
PROPERTY AND EQUIPMENT																							
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	7840	15179	7190	0	0	7190	34564	0	34564				
337/000	6074	14329	19257	39660	1675	2521	2361	6557	3044	3724	4410	11178	7357	6049	12419	25825	83220	0	83220				
338/000	324	938	639	1901	894	915	1013	2822	1063	1586	1680	4329	1896	1905	2100	5901	14953	0	14953				
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	0	0	2000	1400	1500	4900	641	0	2000	2641	7541	1000	8541				
40X/126	0	0	0	0	5	0	0	5	6	190	0	196	5	0	0	5	206	0	206				
40X/260	0	0	0	0	192	0	82	274	1099	683	0	1782	1292	1131	63736	66159	68215	73707	141922				
40X/816	0	0	0	0	0	0	0	0	0	5	0	5	1	0	0	1	6	0	6				
400/000	3625	10796	10260	24681	3708	3053	3623	10384	1238	1376	4801	7415	3960	1033	1270	6263	48743	0	48743				
402/000	1645	805	8963	11413	510	1	720	1231	7001	3957	1032	11990	271	27	1290	1588	26222	0	26222				
451/000	1030	1499	663	3192	956	394	465	1815	182	711	1071	1964	826	0	0	826	7797	0	7797				
454/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	1961	1961	500	1500	823	2823	1100	496	0	1596	6380	0	6380				
602/000	78	245	29	352	62	21	161	244	37	59	0	96	17	0	0	17	709	0	709				
612/000	39	42	52	133	38	36	21	95	0	31	56	87	64	43	65	172	487	0	487				
613/000	646	663	6077	7386	3315	54	13	3382	0	46	73	119	83	144	125	352	11239	0	11239				
615/000	60	324	16	400	205	12	110	327	89	79	51	219	50	0	0	50	996	0	996				
622/000	518	875	147	1540	163	67	18	248	574	115	247	936	89	26	0	115	2839	0	2839				
633/000	2	75	25	102	25	11	8	44	10	105	56	171	61	4	3	68	385	0	385				
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40				
669/000	15	290	189	494	63	137	87	287	37	140	232	409	191	2	0	193	1383	0	1383				
670/000	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	0	9				
671/000	36	2	54	92	12	75	25	112	0	0	0	0	5	0	66	71	275	0	275				
676/000	205	2011	1060	3276	179	197	74	450	1	933	1	935	229	290	593	1112	5773	0	5773				
684/000	12	18	8	38	8	3	2	13	1	1	0	2	0	0	0	0	53	0	53				
685/000	13473	4996	7539	26008	3687	9483	4740	17910	232	6029	4740	11001	0	0	0	0	54919	0	54919				
686/000	27707	20239	27654	75600	7958	3992	1611	13561	10	5000	6000	11010	0	0	0	0	100171	0	100171				

REPORT PAGE: 265
REPORT ID: FG1V

REPORT PAGE: 266
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 403
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	404	404	155472	156280	155472	155472	155324	466268	159472	159472	167472	486416	167472	167672	245208	580352	1689316	242445	1931761
Regular/All Other	34	54	36	124	36	36	36	108	36	54	36	126	36	36	51	123	481	0	481
Total	438	458	155508	156404	155508	155508	155360	466376	159508	159526	167508	486542	167508	167708	245259	580475	1689797	242445	1932242
Additions to Normal Gross	300	500	500	1300	93961	1115	1504	96580	1510	508	515	2533	1081	514	1122	2717	103130	79	103209
All Other	300	500	500	1300	93961	1115	1504	96580	1510	508	515	2533	1081	514	1122	2717	103130	79	103209
Number F/T Personnel																			
Pedagogical/All Other	29132	29132	29346		29346	29346	29346		29346	29346	29346		29346	29346	29346				
Regular/All Other	9	9	9		9	9	9		9	9	9		9	9	9				
Total	29141	29141	29355		29355	29355	29355		29355	29355	29355		29355	29355	29355			Reserve 0	Total Year 2035451

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 404
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 268
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	128	479	255	862	510	191	128	829	191	223	415	829	479	160	31	670	3190	0	3190				
199/000	9	6	5	20	12	5	7	24	5	6	14	25	7	4	0	11	80	0	80				
PROPERTY AND EQUIPMENT																							
300/000	18	39	39	96	27	18	18	63	21	27	57	105	202	0	108	310	574	0	574				
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133				
337/000	0	0	6	6	0	12	0	12	139	36	47	222	56	0	0	56	296	0	296				
338/000	0	0	0	0	0	13	13	26	25	0	0	25	0	0	0	0	51	0	51				
OTHER SERVICES AND CHAR																							
400/000	4	118	4	126	7	15	4	26	15	11	18	44	7	0	165	172	368	0	368				
402/000	0	0	0	0	0	0	56	56	55	0	0	55	0	0	0	0	111	0	111				
451/000	2	5	0	7	1	2	0	3	10	7	12	29	8	2	3	13	52	0	52				
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20				
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2				
454/000	0	0	0	0	0	4	4	8	0	0	0	0	0	0	0	0	8	0	8				
CONTRACTUAL SERVICES																							
602/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2				
612/000	0	22	8	30	0	4	5	9	5	0	13	18	0	0	0	0	57	0	57				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3				
615/000	0	0	0	0	0	0	3	3	3	0	0	3	0	0	0	0	6	0	6				
622/000	0	0	0	0	0	0	0	0	0	0	52	52	0	0	0	0	52	0	52				
669/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20				
676/000	0	0	0	0	0	0	49	49	49	0	0	49	0	0	0	0	98	0	98				
685/000	43	43	47	133	19	194	9	222	9	9	47	65	52	0	2	54	474	0	474				
686/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2				
689/000	7	28	18	53	22	6	13	41	6	2	4	12	6	0	0	6	112	0	112				
Total U/A OTPS	211	740	382	1333	598	465	399	1462	619	323	679	1621	818	168	309	1295	5711	0	5711				
																				TOTAL		RESERVE	
																						0	
																						5711	

REPORT PAGE: 269
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
100/000	128	479	255	862	510	191	128	829	191	223	415	829	479	160	31	670	3190	0	3190	
199/000	9	6	5	20	12	5	7	24	5	6	14	25	7	4	0	11	80	0	80	
PROPERTY AND EQUIPMENT																				
300/000	18	39	39	96	27	18	18	63	21	27	57	105	202	0	108	310	574	0	574	
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133	
337/000	0	0	6	6	0	12	0	12	139	36	47	222	56	0	0	56	296	0	296	
338/000	0	0	0	0	0	13	13	26	25	0	0	25	0	0	0	0	51	0	51	
OTHER SERVICES AND CHAR																				
400/000	4	118	4	126	7	15	4	26	15	11	18	44	7	0	165	172	368	0	368	
402/000	0	0	0	0	0	0	56	56	55	0	0	55	0	0	0	0	111	0	111	
451/000	2	5	0	7	1	2	0	3	10	7	12	29	8	2	3	13	52	0	52	
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20	
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2	
454/000	0	0	0	0	0	4	4	8	0	0	0	0	0	0	0	0	8	0	8	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
612/000	0	22	8	30	0	4	5	9	5	0	13	18	0	0	0	0	57	0	57	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3	
615/000	0	0	0	0	0	0	3	3	3	0	0	3	0	0	0	0	6	0	6	
622/000	0	0	0	0	0	0	0	0	0	0	52	52	0	0	0	0	52	0	52	
669/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20	
676/000	0	0	0	0	0	0	49	49	49	0	0	49	0	0	0	0	98	0	98	
685/000	43	43	47	133	19	194	9	222	9	9	47	65	52	0	2	54	474	0	474	
686/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2	
689/000	7	28	18	53	22	6	13	41	6	2	4	12	6	0	0	6	112	0	112	
Total U/A OTPS	211	740	382	1333	598	465	399	1462	619	323	679	1621	818	168	309	1295	5711	0	5711	
																		RESERVE	TOTAL	
																		0	YEAR	
																			5711	

REPORT PAGE: 270
REPORT ID: FG1M

RUN SORT: FG1V 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 406
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 271
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
PROPERTY AND EQUIPMENT																			
199/000	96	531	233	860	205	53	67	325	80	107	480	667	107	0	0	107	1959	0	1959
PROPERTY AND EQUIPMENT																			
337/000	162	481	334	977	281	353	353	987	707	530	3623	4860	796	0	0	796	7620	0	7620
338/000	8	144	80	232	48	19	19	86	13	95	335	443	57	0	0	57	818	0	818
CONTRACTUAL SERVICES																			
414/000	5631	0	0	5631	0	0	0	0	0	0	0	0	0	0	0	0	5631	0	5631
SUPPLIES AND MATERIALS																			
672/000	2255691	0	0	2255691	0	5317	20000	25317	0	0	133894	133894	0	0	0	0	2414902	0	2414902
Total U/A OTFS	2261588	1156	647	2263391	534	5742	20439	26715	800	732	138332	139864	960	0	0	960	2430930	0	2430930
																		TOTAL RESERVE 0	TOTAL YEAR 2430930

RUN SORT: FG2E 040
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 407
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 272
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1315	1774	35998	39087	35998	35998	36258	108254	37864	39169	37862	114895	37008	37098	38025	112131	374367	20426	394793	
UNSALARIED	0	0	0	0	271	0	0	271	0	562	0	562	0	0	0	0	833	0	833	
PART-TIME POSITIONS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	1	0	0	1	271	0	0	271	0	562	0	562	0	0	0	0	834	0	834	
Total Normal Gross Payroll	1316	1774	35998	39088	36269	35998	36258	108525	37864	39731	37862	115457	37008	37098	38025	112131	375201	20426	395627	
PARAPROFESSIONAL PER SES	0	100	100	200	100	107	261	468	150	200	152	502	0	0	0	0	1170	0	1170	
SALARY ADJUSTMENTS LABOR	0	0	0	0	19321	0	0	19321	0	0	0	0	0	0	0	0	19321	0	19321	
Total Payroll	1316	1874	36098	39288	55690	36105	36519	128314	38014	39931	38014	115959	37008	37098	38025	112131	395692	20426	416118	
Non-Payroll Personal Service																				
AWARDS/EXPENSES-WORKMENS	0	0	0	0	98	0	0	98	0	0	0	0	0	0	0	0	98	0	98	
ANNUITY CONTRIBUTIONS	0	0	0	0	49	0	0	49	0	0	0	0	0	0	0	0	49	0	49	
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	2007	603	2610	603	993	1066	2662	5272	1860	7132	
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	109	0	109	0	0	0	0	109	0	109	
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	6569	2216	8785	2216	4817	5016	12049	20834	7426	28260	
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	5000	30000	8456	43456	14000	8000	9000	31000	74456	13776	88232	
Total Non-Payroll	0	0	0	0	147	0	0	147	5000	38685	11275	54960	16819	13810	15082	45711	100818	23062	123880	
Total Personal Service	1316	1874	36098	39288	55837	36105	36519	128461	43014	78616	49289	170919	53827	50908	53107	157842	496510	43488	539998	
Number of F/T Personnel																				
Regular	245	245	206		206	206	206		206	206	206		206	206	206					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	5211	5211	6020		6020	6020	6020		6020	6020	6020		6020	6020	6020					
Total	5456	5456	6226		6226	6226	6226		6226	6226	6226		6226	6226	6226					
																	Reserve	Total Year		
																	0	539998		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 407
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	574	574	34100	35248	34100	34100	34100	102300	35266	35266	35264	105796	34410	34500	34500	103410	346754	16615	363369
Regular/All Other	741	1200	1898	3839	1898	1898	2158	5954	2598	3903	2598	9099	2598	2598	3525	8721	27613	3811	31424
Total	1315	1774	35998	39087	35998	35998	36258	108254	37864	39169	37862	114895	37008	37098	38025	112131	374367	20426	394793
Additions to Normal Gross	0	100	100	200	19421	107	261	19789	150	200	152	502	0	0	0	0	20491	0	20491
All Other	0	100	100	200	19421	107	261	19789	150	200	152	502	0	0	0	0	20491	0	20491
Number F/T Personnel																			
Pedagogical/All Other	5211	5211	6020		6020	6020	6020		6020	6020	6020		6020	6020	6020				
Regular/All Other	245	245	206		206	206	206		206	206	206		206	206	206				
Total	5456	5456	6226		6226	6226	6226		6226	6226	6226		6226	6226	6226				
																		Reserve	Total Year
																		0	415284

REPORT PAGE: 274
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	81	1843	1209	3133	1093	805	729	2627	611	971	1664	3246	1915	2436	1394	5745	14751	0	14751	
199/000	0	0	5	5	2	0	4	6	0	4	0	4	15	10	0	25	40	0	40	
PROPERTY AND EQUIPMENT																				
300/000	1193	803	313	2309	291	45	24	360	80	80	168	328	3543	1384	603	5530	8527	0	8527	
337/000	0	43	10	53	27	17	6	50	65	36	21	122	45	23	0	68	293	0	293	
338/000	0	5	2	7	0	0	0	0	2	2	1	5	1	8	0	9	21	0	21	
OTHER SERVICES AND CHAR																				
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	92	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	
400/000	95	235	1013	1343	340	204	147	691	609	688	637	1934	5711	7338	1963	15012	18980	0	18980	
402/000	0	0	0	0	33	23	1	57	0	18	150	168	0	113	0	113	338	0	338	
451/000	10	18	79	107	118	57	227	402	361	341	92	794	154	377	162	693	1996	0	1996	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	2	2	3	2	191	196	166	22	159	347	545	0	545	
602/000	0	0	3	3	1	0	0	1	18	0	2	20	0	0	0	0	24	0	24	
613/000	0	0	0	0	31	5	0	36	0	0	6	6	2	5	2	9	51	0	51	
615/000	0	0	103	103	12	9	3	24	647	519	121	1287	71	4	56	131	1545	0	1545	
622/000	0	5	0	5	18	246	100	364	260	69	49	378	123	75	18	216	963	0	963	
669/000	0	0	0	0	0	0	0	0	0	7	3	10	7	6	13	26	36	0	36	
670/000	13047	24312	82065	119424	19660	35241	0	54901	33865	25510	93028	152403	10820	31122	3668	45610	372338	23500	395838	
684/000	0	55	73	128	76	259	167	502	194	319	276	789	371	87	171	629	2048	0	2048	
685/000	0	0	0	0	4	3	12	19	19	21	19	59	40	52	42	134	212	0	212	
686/000	8	15	202	225	74	261	122	457	1864	174	336	2374	564	171	2501	3236	6292	0	6292	
689/000	0	1114	20	1134	14	2736	737	3487	2025	58	820	2903	2212	27	58	2297	9821	0	9821	
Total U/A OTPS	14434	28448	85097	127979	21794	39911	2281	63986	40623	28819	97584	167026	25760	43260	10810	79830	438821	23635	462456	
																			RESERVE	TOTAL
																			0	YEAR
																				462456

REPORT PAGE: 275
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	81	1843	1209	3133	1093	805	729	2627	611	971	1664	3246	1915	2436	1394	5745	14751	0	14751	
199/000	0	0	5	5	2	0	4	6	0	4	0	4	15	10	0	25	40	0	40	
PROPERTY AND EQUIPMENT																				
300/000	1193	803	313	2309	291	45	24	360	80	80	168	328	3543	1384	603	5530	8527	0	8527	
337/000	0	43	10	53	27	17	6	50	65	36	21	122	45	23	0	68	293	0	293	
338/000	0	5	2	7	0	0	0	0	2	2	1	5	1	8	0	9	21	0	21	
OTHER SERVICES AND CHAR																				
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	92	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	
400/000	95	235	1013	1343	340	204	147	691	609	688	637	1934	5711	7338	1963	15012	18980	0	18980	
402/000	0	0	0	0	33	23	1	57	0	18	150	168	0	113	0	113	338	0	338	
451/000	10	18	79	107	118	57	227	402	361	341	92	794	154	377	162	693	1996	0	1996	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	2	2	3	2	191	196	166	22	159	347	545	0	545	
602/000	0	0	3	3	1	0	0	1	18	0	2	20	0	0	0	0	24	0	24	
613/000	0	0	0	0	31	5	0	36	0	0	6	6	2	5	2	9	51	0	51	
615/000	0	0	103	103	12	9	3	24	647	519	121	1287	71	4	56	131	1545	0	1545	
622/000	0	5	0	5	18	246	100	364	260	69	49	378	123	75	18	216	963	0	963	
669/000	0	0	0	0	0	0	0	0	0	7	3	10	7	6	13	26	36	0	36	
670/000	13047	24312	82065	119424	19660	35241	0	54901	33865	25510	93028	152403	10820	31122	3668	45610	372338	23500	395838	
684/000	0	55	73	128	76	259	167	502	194	319	276	789	371	87	171	629	2048	0	2048	
685/000	0	0	0	0	4	3	12	19	19	21	19	59	40	52	42	134	212	0	212	
686/000	8	15	202	225	74	261	122	457	1864	174	336	2374	564	171	2501	3236	6292	0	6292	
689/000	0	1114	20	1134	14	2736	737	3487	2025	58	820	2903	2212	27	58	2297	9821	0	9821	
Total U/A OTPS	14434	28448	85097	127979	21794	39911	2281	63986	40623	28819	97584	167026	25760	43260	10810	79830	438821	23635	462456	
																			RESERVE	TOTAL
																			0	YEAR
																				462456

REPORT PAGE: 276
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 409
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	466	600	700	1766	2516	7500	4250	14266	7500	4514	4514	16528	3014	4514	17022	24550	57110	14103	71213
Regular/All Other	654	1374	1120	3148	1116	1016	1016	3148	938	1374	1070	3382	1028	1028	1267	3323	13001	0	13001
Total	1120	1974	1820	4914	3632	8516	5266	17414	8438	5888	5584	19910	4042	5542	18289	27873	70111	14103	84214
Additions to Normal Gross	0	402	611	1013	3295	150	250	3695	592	750	750	2092	209	100	100	409	7209	39	7248
All Other	0	402	611	1013	3295	150	250	3695	592	750	750	2092	209	100	100	409	7209	39	7248
Number F/T Personnel																			
Pedagogical/All Other	470	470	674		674	674	674		674	674	674		674	674	674				
Regular/All Other	157	157	166		166	166	166		166	166	166		166	166	166				
Total	627	627	840		840	840	840		840	840	840		840	840	840				
																		Reserve 0	Total Year 91462

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 410
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 278
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	193	0	194	28	362	422	812	443	926	1283	2652	4345	2471	332	7148	10806	0	10806
109/000	0	0	0	0	0	0	0	0	0	10	13	23	15	14	0	29	52	0	52
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	2	0	77	79	0	0	0	0	0	0	0	0	81	0	81
337/000	0	0	0	0	0	17	0	17	0	1	15	16	16	5	0	21	54	0	54
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	0	0	0	2	1	9	12	58	132	2	192	204	0	204
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	8	77	90	175	32	132	15	179	52	47	426	525	177	48	4	229	1108	0	1108
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	2518	6967	6967	0	6967
CONTRACTUAL SERVICES																			
600/000	595	1710	193	2498	0	111	53	164	245	215	0	460	113	0	5	118	3240	0	3240
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	3	0	0	3	2	0	0	2	0	16	0	16	21	0	21
615/000	9	26	7	42	2	3	0	5	8	2	2	12	16	0	0	16	75	0	75
622/000	0	1	0	1	0	1	0	1	2	2	1	5	1	1	1	3	10	0	10
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
652/000	204294	38576	247	243117	14204	247	31474	45925	35224	1464	18231	54919	3333	6351	5633	15317	359278	0	359278
653/000	69159	26779	20000	115938	15000	15000	0	30000	48	0	0	48	0	0	684	684	146670	0	146670
676/000	0	154	133	287	1505	10	500	2015	950	550	450	1950	300	200	248	748	5000	0	5000
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	29	25	0	54	0	0	45	45	298	67	0	365	464	0	464
689/000	53	0	0	53	70	0	0	70	227	0	4	231	1290	11	0	1301	1655	0	1655
695/000	128	420	217	765	60	32	52	144	0	14	0	14	45	33	0	78	1001	0	1001

REPORT PAGE: 279
REPORT ID: FG1M

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 410
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 280
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	193	0	194	28	362	422	812	443	926	1283	2652	4345	2471	332	7148	10806	0	10806
109/000	0	0	0	0	0	0	0	0	0	10	13	23	15	14	0	29	52	0	52
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	2	0	77	79	0	0	0	0	0	0	0	0	81	0	81
337/000	0	0	0	0	0	17	0	17	0	1	15	16	16	5	0	21	54	0	54
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	0	0	0	0	0	0	0	0	2	1	9	12	58	132	2	192	204	0	204
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	8	77	90	175	32	132	15	179	52	47	426	525	177	48	4	229	1108	0	1108
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	2518	6967	6967	0	6967
CONTRACTUAL SERVICES																			
600/000	595	1710	193	2498	0	111	53	164	245	215	0	460	113	0	5	118	3240	0	3240
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	3	0	0	3	2	0	0	2	0	16	0	16	21	0	21
615/000	9	26	7	42	2	3	0	5	8	2	2	12	16	0	0	16	75	0	75
622/000	0	1	0	1	0	1	0	1	2	2	1	5	1	1	1	3	10	0	10
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
652/000	4294	68576	30247	103117	14204	30247	31474	75925	35224	31464	58231	124919	43333	6351	5633	55317	359278	0	359278
653/000	0	0	0	0	0	0	0	0	48	0	0	48	0	0	146622	146622	146670	0	146670
676/000	0	154	133	287	1505	10	500	2015	950	550	450	1950	300	200	248	748	5000	0	5000
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	29	25	0	54	0	0	45	45	298	67	0	365	464	0	464
689/000	53	0	0	53	70	0	0	70	227	0	4	231	1290	11	0	1301	1655	0	1655
695/000	128	420	217	765	60	32	52	144	0	14	0	14	45	33	0	78	1001	0	1001

REPORT PAGE: 281
REPORT ID: FG1V

REPORT PAGE: 282
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 415
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 416
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 284
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25	
100/000	312	431	705	1448	617	155	303	1075	408	184	591	1183	45	215	46	306	4012	0	4012	
199/000	0	14	0	14	0	7	0	7	0	0	0	0	6	0	5	11	32	0	32	
PROPERTY AND EQUIPMENT																				
300/000	8	140	65	213	56	136	133	325	125	156	128	409	325	0	0	325	1272	0	1272	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	2	0	7	7	0	7	
337/000	0	0	3	3	127	25	66	218	0	0	5	5	98	26	0	124	350	0	350	
338/000	0	3	10	13	2	0	0	2	1	1	0	2	3	0	0	3	20	0	20	
OTHER SERVICES AND CHAR																				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	
400/000	31	99	78	208	219	0	322	541	288	266	188	742	116	37	16	169	1660	0	1660	
402/000	0	343	115	458	33	3	8	44	0	0	1	1	5	0	2	7	510	0	510	
451/000	23	47	15	85	41	15	23	79	13	53	36	102	23	12	46	81	347	0	347	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	5	65	10	80	80	0	80	
602/000	7	9	7	23	1	0	16	17	3	14	81	98	10	0	6	16	154	0	154	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	5	80	0	85	85	0	85	
613/000	18	9	2	29	2	1	4	7	2	0	0	2	0	0	0	0	38	0	38	
615/000	15	155	7	177	16	22	181	219	0	76	30	106	0	0	0	0	502	0	502	
619/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
622/000	591	1379	82	2052	289	0	302	591	0	0	48	48	0	0	0	0	2691	0	2691	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	5	42	36	83	83	0	83	
633/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
676/000	0	39	40	79	76	73	0	149	0	81	67	148	0	241	0	241	617	0	617	
682/000	11	46	21	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78	
684/000	1	31	0	32	19	0	0	19	0	0	0	0	5	8	3	16	67	0	67	
685/000	1106	0	142	1248	135	133	0	268	66	78	554	698	139	4228	6059	10426	12640	0	12640	
686/000	50	827	6	883	82	3	0	85	107	0	143	250	9	61	4620	4690	5908	0	5908	
689/000	42	557	57	656	201	35	37	273	0	29	20	49	0	235	890	1125	2103	0	2103	
Total U/A OTPS	2215	4129	1355	7699	1916	608	1395	3919	1013	938	1892	3843	809	5253	11765	17827	33288	46	33334	
																			TOTAL RESERVE	TOTAL YEAR
																			0	33334

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 416
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 285
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec			Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25			
100/000	285	176	174	635	347	532	722	1601	581	216	507	1304	0	26	446	472	4012	0	4012				
199/000	0	0	0	0	0	19	0	19	2	0	0	2	5	0	6	11	32	0	32				
PROPERTY AND EQUIPMENT																							
300/000	0	31	37	68	134	163	143	440	83	154	129	366	56	195	147	398	1272	0	1272				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	2	0	7	7	0	7				
337/000	0	0	0	0	4	0	195	199	14	0	8	22	5	35	89	129	350	0	350				
338/000	0	0	1	1	13	0	0	13	0	0	1	1	5	0	0	5	20	0	20				
OTHER SERVICES AND CHAR																							
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46				
400/000	6	71	51	128	54	82	369	505	291	292	192	775	133	39	80	252	1660	0	1660				
402/000	0	4	193	197	3	1	1	5	0	297	1	298	5	0	5	10	510	0	510				
451/000	6	35	21	62	15	29	27	71	18	33	52	103	32	17	62	111	347	0	347				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	5	65	10	80	80	0	80				
602/000	0	0	9	9	12	1	0	13	4	16	67	87	37	0	8	45	154	0	154				
607/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	5	80	0	85	85	0	85				
613/000	17	8	0	25	0	0	0	0	0	0	8	8	5	0	0	5	38	0	38				
615/000	0	13	28	41	16	103	18	137	44	44	117	205	0	60	59	119	502	0	502				
619/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2				
622/000	0	215	84	299	53	116	215	384	0	103	624	727	796	178	307	1281	2691	0	2691				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	5	42	36	83	83	0	83				
633/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2				
676/000	0	35	24	59	46	115	6	167	0	75	28	103	0	247	41	288	617	0	617				
682/000	0	0	1	1	0	13	22	35	2	2	3	7	13	9	13	35	78	0	78				
684/000	0	1	10	11	1	9	4	14	0	8	2	10	8	10	14	32	67	0	67				
685/000	0	1105	105	1210	0	3	76	79	43	0	0	43	50	4625	6633	11308	12640	0	12640				
686/000	1	85	84	170	98	76	186	360	331	79	12	422	211	85	4660	4956	5908	0	5908				
689/000	10	57	33	100	172	85	155	412	87	68	45	200	0	325	1066	1391	2103	0	2103				
Total U/A OTFS	325	1836	855	3016	968	1347	2139	4454	1500	1387	1796	4683	1386	6041	13708	21135	33288	46	33334				
																						TOTAL RESERVE	33334
																						0	33334

REPORT PAGE: 286
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	52106	32300	84030	168436	84024	84024	84028	252076	84024	86786	84024	254834	83424	83424	90075	256923	932269	130486	1062755	
UN SALARIED	2900	6365	2347	11612	5683	5500	3000	14183	3000	4300	3000	10300	3000	4500	6064	13564	49659	1066	50725	
Total Non-Full Time Payroll	2900	6365	2347	11612	5683	5500	3000	14183	3000	4300	3000	10300	3000	4500	6064	13564	49659	1066	50725	
Total Normal Gross Payroll	55006	38665	86377	180048	89707	89524	87028	266259	87024	91086	87024	265134	86424	87924	96139	270487	981928	131552	1113480	
PARAPROFESSIONAL PER SES	2000	1500	1000	4500	2300	2900	2900	8100	2900	3900	2900	9700	3400	2100	1900	7400	29700	467	30167	
NON-PENSIONABLE-PREPARAT	0	0	0	0	30	75	50	155	75	130	50	255	50	75	95	220	630	0	630	
SALARY ADJUSTMENTS LABOR	0	0	0	0	64421	0	0	64421	0	0	0	0	0	0	0	0	64421	0	64421	
BACKPAY - PRIOR YEARS	2355	0	2645	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
OVERTIME	0	4	9	13	125	170	125	420	125	150	130	405	125	125	212	462	1300	0	1300	
TERMINAL LEAVE	0	0	43	43	168	200	200	568	200	200	200	600	200	200	89	489	1700	0	1700	
LONGEVITY DIFFERENTIAL	190	104	345	639	357	494	362	1213	371	378	380	1129	379	342	318	1039	4020	0	4020	
EDUC AND LICENCE DIFFERE	8	34	82	124	76	100	100	276	100	100	100	300	100	100	100	300	1000	0	1000	
Total Payroll	59559	40307	90501	190367	157184	93463	90765	341412	90795	95944	90784	277523	90678	90866	98853	280397	1089699	132019	1221718	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	9	0	9	
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
SOCIAL SECURITY CONTRIBU	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	18	0	18	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150	
HEALTH INSURANCE PLAN CI	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36	
Total Non-Payroll	0	0	0	0	0	0	150	150	0	0	0	0	0	66	0	66	216	0	216	
Total Personal Service	59559	40307	90501	190367	157184	93463	90915	341562	90795	95944	90784	277523	90678	90932	98853	280463	1089915	132019	1221934	
Number of F/T Personnel																				
Regular	719	719	719		719	719	719		719	719	719		719	719	719					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	15255	15255	14385		14385	14385	14385		14385	14385	14385		14385	14385	14385					
Total	15974	15974	15104		15104	15104	15104		15104	15104	15104		15104	15104	15104					
																		Reserve	Total Year	
																		0	1221934	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 421
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
		Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	51900	32000	78500	162400	78500	78500	78500	235500	78500	78500	78500	235500	77900	77900	80799	236599	869999	120486	990485
Regular/All Other	206	300	5530	6036	5524	5524	5528	16576	5524	8286	5524	19334	5524	5524	9276	20324	62270	10000	72270
Total	52106	32300	84030	168436	84024	84024	84028	252076	84024	86786	84024	254834	83424	83424	90075	256923	932269	130486	1062755
Additions to Normal Gross	4553	1642	4124	10319	67477	3939	3737	75153	3771	4858	3760	12389	4254	2942	2714	9910	107771	467	108238
All Other	4553	1642	4124	10319	67477	3939	3737	75153	3771	4858	3760	12389	4254	2942	2714	9910	107771	467	108238
Number F/T Personnel																			
Pedagogical/All Other	15255	15255	14385		14385	14385	14385		14385	14385	14385		14385	14385	14385				
Regular/All Other	719	719	719		719	719	719		719	719	719		719	719	719				
Total	15974	15974	15104		15104	15104	15104		15104	15104	15104		15104	15104	15104				
																		Reserve	Total Year
																		0	1170993

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 422
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 288
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	543	694	603	1840	849	500	421	1770	628	536	994	2158	1828	0	0	1828	7596	0	7596			0	7596
199/000	20	24	30	74	75	188	8	271	13	19	16	48	17	0	0	17	410	0	410			0	410
PROPERTY AND EQUIPMENT																							
300/000	420	612	335	1367	547	331	693	1571	415	443	1793	2651	650	0	0	650	6239	0	6239			0	6239
337/000	75	70	126	271	84	29	1	114	17	62	44	123	164	0	0	164	672	0	672			0	672
338/000	35	38	23	96	25	15	10	50	37	45	81	163	205	0	0	205	514	0	514			0	514
OTHER SERVICES AND CHAR																							
400/000	1554	97	25	1676	73	125	58	256	211	76	116	403	233	0	0	233	2568	0	2568			0	2568
402/000	49	421	98	568	111	45	50	206	106	6	4	116	4	0	0	4	894	0	894			0	894
451/000	27	121	59	207	116	101	87	304	91	73	116	280	98	0	0	98	889	0	889			0	889
CONTRACTUAL SERVICES																							
602/000	1	5	0	6	2	0	0	2	1	0	1	2	7	0	0	7	17	0	17			0	17
612/000	27	31	7	65	0	0	1	1	21	8	13	42	11	0	0	11	119	0	119			0	119
613/000	0	285	518	803	251	1	2	254	4	1	3	8	0	0	0	0	1065	0	1065			0	1065
615/000	0	0	0	0	0	0	14	14	27	10	0	37	29	0	0	29	80	0	80			0	80
622/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7			0	7
676/000	8	8	1	17	0	2	0	2	0	0	0	0	0	0	0	0	19	0	19			0	19
684/000	0	1	5	6	2	0	0	2	1	1	0	2	0	0	0	0	10	0	10			0	10
685/000	142	206	24	372	155	347	35	537	132	128	285	545	113	0	0	113	1567	0	1567			0	1567
689/000	133	241	95	469	215	191	36	442	126	74	135	335	44	0	0	44	1290	0	1290			0	1290
Total U/A OTPS	3041	2854	1949	7844	2505	1875	1416	5796	1830	1482	3601	6913	3403	0	0	3403	23956	0	23956			0	23956
																				TOTAL		RESERVE	
																				YEAR		0	
																				23956			

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 422
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 289
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	543	694	603	1840	849	500	421	1770	628	536	994	2158	1828	0	0	1828	7596	0	7596				
199/000	20	24	30	74	75	188	8	271	13	19	16	48	17	0	0	17	410	0	410				
PROPERTY AND EQUIPMENT																							
300/000	420	612	335	1367	547	331	693	1571	415	443	1793	2651	650	0	0	650	6239	0	6239				
337/000	75	70	126	271	84	29	1	114	17	62	44	123	164	0	0	164	672	0	672				
338/000	35	38	23	96	25	15	10	50	37	45	81	163	205	0	0	205	514	0	514				
OTHER SERVICES AND CHAR																							
400/000	1554	97	25	1676	73	125	58	256	211	76	116	403	233	0	0	233	2568	0	2568				
402/000	49	421	98	568	111	45	50	206	106	6	4	116	4	0	0	4	894	0	894				
451/000	27	121	59	207	116	101	87	304	91	73	116	280	98	0	0	98	889	0	889				
CONTRACTUAL SERVICES																							
602/000	1	5	0	6	2	0	0	2	1	0	1	2	7	0	0	7	17	0	17				
612/000	27	31	7	65	0	0	1	1	21	8	13	42	11	0	0	11	119	0	119				
613/000	0	285	518	803	251	1	2	254	4	1	3	8	0	0	0	0	1065	0	1065				
615/000	0	0	0	0	0	0	14	14	27	10	0	37	29	0	0	29	80	0	80				
622/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
676/000	8	8	1	17	0	2	0	2	0	0	0	0	0	0	0	0	19	0	19				
684/000	0	1	5	6	2	0	0	2	1	1	0	2	0	0	0	0	10	0	10				
685/000	142	206	24	372	155	347	35	537	132	128	285	545	113	0	0	113	1567	0	1567				
689/000	133	241	95	469	215	191	36	442	126	74	135	335	44	0	0	44	1290	0	1290				
Total U/A OTPS	3041	2854	1949	7844	2505	1875	1416	5796	1830	1482	3601	6913	3403	0	0	3403	23956	0	23956				
																				TOTAL		RESERVE	
																				YEAR		0	
																				23956			

REPORT PAGE: 290
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	438	589	23608	24635	23308	23008	23022	69338	23208	29409	23208	75825	23208	23208	53408	99824	269622	41592	311214	
UNSALARIED	2492	2000	1500	5992	3400	2500	2500	8400	2453	2700	2804	7957	2700	3346	1500	7546	29895	2389	32284	
Total Non-Full Time Payroll	2492	2000	1500	5992	3400	2500	2500	8400	2453	2700	2804	7957	2700	3346	1500	7546	29895	2389	32284	
Total Normal Gross Payroll	2930	2589	25108	30627	26708	25508	25522	77738	25661	32109	26012	83782	25908	26554	54908	107370	299517	43981	343498	
PARAPROFESSIONAL PER SES	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	1213	1215	
NON-PENSIONABLE-PREPARAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144	144	144	0	144	
SALARY ADJUSTMENTS LABOR	0	0	0	0	16362	0	0	16362	0	0	0	0	0	0	0	0	16362	0	16362	
OVERTIME	10	14	21	45	14	14	14	42	14	14	21	49	14	14	19	47	183	0	183	
LONGEVITY DIFFERENTIAL	220	221	843	1284	989	876	1584	3449	1628	1646	1639	4913	1534	974	560	3068	12714	0	12714	
EDUC AND LICENCE DIFFERE	50	50	200	300	175	150	175	500	200	200	250	650	200	200	150	550	2000	0	2000	
Total Payroll	3210	2876	26172	32258	44248	26548	27295	98091	27503	33969	27922	89394	27656	27742	55781	111179	330922	45194	376116	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	181	181	1	239	18	258	6	2	3	11	450	0	450	
Total Non-Payroll	0	0	0	0	0	0	181	181	1	239	18	258	6	2	3	11	450	0	450	
Total Personal Service	3210	2876	26172	32258	44248	26548	27476	98272	27504	34208	27940	89652	27662	27744	55784	111190	331372	45194	376566	
Number of F/T Personnel																				
Regular	2196	2196	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	1156	1156	1071		1071	1071	1071		1071	1071	1071		1071	1071	1071					
Total	3352	3352	3267		3267	3267	3267		3267	3267	3267		3267	3267	3267			Reserve	Total Year	
																		0	376566	

REPORT PAGE: 291
REPORT ID: FG1Y

	First Quarter						Second Quarter			Third Quarter				Fourth Quarter				Post Year	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	88	88	10308	10484	10308	10308	10308	30924	10308	10308	10308	30924	10308	10308	38499	59115	131447	36085	167532
Regular/All Other	350	501	13300	14151	13000	12700	12714	38414	12900	19101	12900	44901	12900	12900	14909	40709	138175	5507	143682
Total	438	589	23608	24635	23308	23008	23022	69338	23208	29409	23208	75825	23208	23208	53408	99824	269622	41592	311214
Additions to Normal Gross	280	287	1064	1631	17540	1040	1773	20353	1842	1860	1910	5612	1748	1188	873	3809	31405	1213	32618
All Other	280	287	1064	1631	17540	1040	1773	20353	1842	1860	1910	5612	1748	1188	873	3809	31405	1213	32618
Number F/T Personnel																			
Pedagogical/All Other	1156	1156	1071		1071	1071	1071		1071	1071	1071		1071	1071	1071				
Regular/All Other	2196	2196	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196				
Total	3352	3352	3267		3267	3267	3267		3267	3267	3267		3267	3267	3267				
																		Reserve 0	Total Year 343832

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 424
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 292
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	46	46	76	34	53	163	62	47	5	114	82	0	0	82	405	0	405	0	405	0	405
PROPERTY AND EQUIPMENT																							
300/000	54	3207	1116	4377	1328	3391	432	5151	6867	2534	844	10245	194	0	0	194	19967	0	19967	0	19967	0	19967
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	59	59	59	59	59	177	59	57	0	116	352	0	352	0	352	0	352
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	60	0	60	0	60
40X/816	0	0	0	0	0	3	415	418	407	454	406	1267	412	405	1282	2099	3784	0	3784	0	3784	0	3784
40X/858	0	0	0	0	0	0	150	150	150	150	150	450	150	148	0	298	898	0	898	0	898	0	898
400/000	6	73	628	707	491	218	23	732	123	106	189	418	88	0	0	88	1945	0	1945	0	1945	0	1945
402/000	0	3	0	3	0	0	0	0	0	685	145	830	13	0	0	13	846	0	846	0	846	0	846
451/000	78	77	18	173	43	20	52	115	29	18	14	61	46	0	0	46	395	0	395	0	395	0	395
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	64	64	0	64	0	64	0	64
612/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8	0	8	0	8
613/000	0	0	0	0	4	0	0	4	0	7	10	17	0	0	0	0	21	0	21	0	21	0	21
615/000	0	0	0	0	0	0	0	0	0	0	6	6	7	0	0	7	13	0	13	0	13	0	13
622/000	50	68	11	129	25	30	17	72	19	17	25	61	25	14	21	60	322	0	322	0	322	0	322
633/000	0	3610	10	3620	37	46	104	187	19	207	31	257	36	0	0	36	4100	0	4100	0	4100	0	4100
669/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22	0	22	0	22
684/000	740	400	1000	2140	1000	1000	1000	3000	1000	1000	1000	3000	500	185	175	860	9000	0	9000	0	9000	0	9000
685/000	67584	12698	6144	86426	10893	12868	5991	29752	13105	22673	26769	62547	18577	19601	16291	54469	233194	0	233194	0	233194	0	233194
686/000	1348	415	218	1981	259	467	1707	2433	518	207	404	1129	170	170	150	490	6033	0	6033	0	6033	0	6033
689/000	285	30	19	334	34	13	15	62	40	38	38	116	38	38	19	95	607	0	607	0	607	0	607
Total U/A OTPS	70145	20584	9212	99941	14192	18093	10021	42306	22401	28205	30098	80704	20400	20621	18065	59086	282037	0	282037	0	282037	0	282037
																						TOTAL RESERVE 0	YEAR 282037

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 424
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 293
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
199/000	0	0	46	46	76	34	53	163	62	47	5	114	82	0	0	82	405	0	405		
PROPERTY AND EQUIPMENT																					
300/000	54	3207	1116	4377	1328	3391	432	5151	6867	2534	844	10245	194	0	0	194	19967	0	19967		
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
40X/042	0	0	0	0	0	0	59	59	59	59	59	177	59	57	0	116	352	0	352		
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	60		
40X/816	0	0	0	0	0	3	415	418	407	454	406	1267	412	405	1282	2099	3784	0	3784		
40X/858	0	0	0	0	0	0	150	150	150	150	150	450	150	148	0	298	898	0	898		
400/000	6	73	628	707	491	218	23	732	123	106	189	418	88	0	0	88	1945	0	1945		
402/000	0	3	0	3	0	0	0	0	0	685	145	830	13	0	0	13	846	0	846		
451/000	78	77	18	173	43	20	52	115	29	18	14	61	46	0	0	46	395	0	395		
CONTRACTUAL SERVICES																					
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	64	64	0	64		
612/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8		
613/000	0	0	0	0	4	0	0	4	0	7	10	17	0	0	0	21	0	21	0		
615/000	0	0	0	0	0	0	0	0	0	0	6	6	7	0	0	7	13	0	13		
622/000	50	68	11	129	25	30	17	72	19	17	25	61	25	14	21	60	322	0	322		
633/000	0	3610	10	3620	37	46	104	187	19	207	31	257	36	0	0	36	4100	0	4100		
669/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22		
684/000	740	400	1000	2140	1000	1000	1000	3000	1000	1000	1000	3000	500	185	175	860	9000	0	9000		
685/000	67584	12698	6144	86426	10893	12868	5991	29752	13105	22673	26769	62547	18577	19601	16291	54469	233194	0	233194		
686/000	1348	415	218	1981	259	467	1707	2433	518	207	404	1129	170	170	150	490	6033	0	6033		
689/000	285	30	19	334	34	13	15	62	40	38	38	116	38	38	19	95	607	0	607		
Total U/A OTFS	70145	20584	9212	99941	14192	18093	10021	42306	22401	28205	30098	80704	20400	20621	18065	59086	282037	0	282037		
																		TOTAL RESERVE		YEAR 282037	
																		0		0	

REPORT PAGE: 294
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 435
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3574	7506	5454	16534	5182	5168	5004	15354	5004	7506	5104	17614	5004	5004	6791	16799	66301	0	66301
Regular/CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Intra-City	0	0	350	350	350	200	200	750	0	0	226	226	100	0	0	100	1426	0	1426
Total	3574	7506	5804	16884	5532	5368	5204	16104	5004	7506	5330	17840	5104	5004	6791	16899	67727	0	67727
Additions to Normal Gross	40	155	214	409	8738	139	132	9009	135	135	195	465	149	164	141	454	10337	0	10337
All Other	40	155	214	409	8738	139	132	9009	135	135	195	465	149	164	141	454	10337	0	10337
Number F/T Personnel																			
Regular/All Other	653	653	653		653	653	653		653	653	653		653	653	653				
Regular/CD	6	6	0		0	0	0		0	0	0		0	0	0				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	659	659	653		653	653	653		653	653	653		653	653	653				
																		Reserve	Total Year
																		0	78064

REPORT PAGE: 296
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
PROPERTY AND EQUIPMENT																				
100/000	10399	3083	1352	14834	11785	1258	800	13843	4967	1202	1546	7715	1687	1002	1542	4231	40623	0	40623	
OTHER SERVICES AND CHAR																				
300/000	44	35	37	116	43	45	34	122	23	25	37	85	28	22	25	75	398	0	398	
OTHER SERVICES AND CHAR																				
40X/042	0	0	0	0	0	0	0	0	2485	0	0	2485	2231	0	139	2370	4855	0	4855	
40X/856	0	0	0	0	75	0	0	75	1411	0	0	1411	1268	0	96	1364	2850	0	2850	
400/000	7	8	50	65	0	1	3	4	0	0	0	0	0	1	0	1	70	0	70	
451/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	88	0	496	584	0	0	0	0	0	0	11210	11210	11794	0	11794	
607/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30	
622/000	1718	50	0	1768	0	8	0	8	0	3	0	3	221	0	0	221	2000	0	2000	
676/000	142407	468608	20464	631479	16682	20422	15319	52423	18730	12420	91196	122346	6834	6491	71550	84875	891123	130000	1021123	
682/000	120	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120	
683/000	0	336	420	756	529	50	312	891	192	3	45	240	6	0	0	6	1893	0	1893	
686/000	144	2742	14	2900	541	1064	870	2475	0	0	0	0	0	0	85	85	5460	17000	22460	
689/000	0	20	3	23	0	0	0	0	1	15	1	17	0	0	0	0	40	0	40	
Total U/A OTPS	154839	474882	22340	652061	29743	22848	17839	70430	27839	13668	92825	134332	12275	7516	84647	104438	961261	147000	1108261	
																		RESERVE	TOTAL YEAR	
																		0	1108261	

REPORT PAGE: 297
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
PROPERTY AND EQUIPMENT																				
100/000	600	3436	5147	9183	12786	2648	2029	17463	2652	2339	2819	7810	2559	1185	2423	6167	40623	0	40623	
OTHER SERVICES AND CHAR																				
300/000	0	35	47	82	45	41	37	123	37	25	33	95	34	15	49	98	398	0	398	
OTHER SERVICES AND CHAR																				
40X/042	0	0	0	0	0	0	0	0	2485	0	0	2485	2231	0	139	2370	4855	0	4855	
40X/856	0	0	0	0	75	0	0	75	1411	0	0	1411	1268	0	96	1364	2850	0	2850	
400/000	0	0	23	23	10	10	14	34	1	1	1	3	1	1	8	10	70	0	70	
451/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	1	1	5	0	5	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	88	0	496	584	0	0	0	0	0	0	11210	11210	11794	0	11794	
607/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30	
622/000	0	269	240	509	236	181	196	613	142	129	253	524	174	65	115	354	2000	0	2000	
676/000	61725	125046	62351	249122	95066	59030	61647	215743	65206	53611	61499	180316	88246	9870	147826	245942	891123	130000	1021123	
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120	120	0	120	
683/000	0	286	279	565	230	57	318	605	129	98	136	363	305	53	2	360	1893	0	1893	
686/000	13	1331	0	1344	1874	870	870	3614	0	0	0	0	0	0	502	502	5460	17000	22460	
689/000	0	0	0	0	0	0	1	1	12	0	4	16	0	0	23	23	40	0	40	
Total U/A OTPS	62338	130403	68087	260828	110410	62837	65612	238859	72105	56203	64745	193053	94818	11309	162394	268521	961261	147000	1108261	
																		RESERVE	TOTAL	
																		0	1108261	

REPORT PAGE: 298
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
PROPERTY AND EQUIPMENT																						
100/000	276	2565	35	2876	90	13	22	125	9	0	8	17	21	0	0	21	3039	0	3039			
OTHER SERVICES AND CHAR																						
300/000	587	3	0	590	33	14	56	103	0	0	0	0	7	3821	0	3828	4521	0	4521			
OTHER SERVICES AND CHAR																						
400/000	2425	468	77	2970	1949	21	0	1970	0	1496	0	1496	0	0	0	0	6436	0	6436			
402/000	85	488	21	594	34	4	0	38	1	0	67	68	0	0	0	0	700	0	700			
451/000	3	31	0	34	0	0	24	24	0	0	0	0	0	34	43	77	135	0	135			
CONTRACTUAL SERVICES																						
612/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10			
613/000	0	307	0	307	72	6	46	124	89	0	0	89	0	0	0	0	520	0	520			
622/000	796	33	0	829	622	0	0	622	0	490	0	490	1094	0	0	1094	3035	0	3035			
669/000	0	72576	245649	318225	97138	184248	33158	314544	265754	151966	74814	492534	28291	24495	61171	113957	1239260	0	1239260			
685/000	0	0	0	0	0	0	0	0	0	0	400	400	0	0	0	0	400	0	400			
686/000	0	0	127	127	0	0	0	0	0	0	0	0	0	128	0	128	255	0	255			
FIXED & MISCELLANEOUS C																						
704/000	6725	2593	2939	12257	0	0	719	719	0	20187	0	20187	0	0	0	0	33163	0	33163			
772/000	150	78	13	241	0	0	11348	11348	0	79	0	79	0	0	33467	33467	45135	0	45135			
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450			
Total U/A OTPS	11047	79142	248861	339050	100513	187817	45373	333703	265853	174218	75299	515370	29413	32727	101796	163936	1352059	0	1352059			
																		TOTAL RESERVE	0	TOTAL YEAR	1352059	

REPORT PAGE: 299
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total		
PROPERTY AND EQUIPMENT																					
100/000	58	212	130	400	193	153	103	449	137	94	70	301	171	330	1388	1889	3039	0	3039		
OTHER SERVICES AND CHAR																					
300/000	0	0	0	0	0	0	7	7	9	12	0	21	0	0	4493	4493	4521	0	4521		
OTHER SERVICES AND CHAR																					
400/000	2416	2	425	2843	636	2	0	638	13	40	1947	2000	532	0	423	955	6436	0	6436		
402/000	0	0	30	30	0	0	47	47	0	551	0	551	0	45	27	72	700	0	700		
451/000	2	1	0	3	0	0	13	13	0	0	0	0	0	45	74	119	135	0	135		
CONTRACTUAL SERVICES																					
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10		
613/000	0	205	0	205	0	39	12	51	58	206	0	264	0	0	0	0	520	0	520		
622/000	0	0	332	332	210	161	95	466	162	227	336	725	981	130	401	1512	3035	0	3035		
669/000	0	31090	35027	66117	81956	131859	124576	338391	212951	104254	95749	412954	35024	94218	292556	421798	1239260	0	1239260		
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400		
686/000	0	0	0	0	0	20	1	21	1	3	5	9	13	28	184	225	255	0	255		
FIXED & MISCELLANEOUS C																					
704/000	6342	2593	3313	12248	0	0	335	335	0	0	0	0	20580	0	0	20580	33163	0	33163		
772/000	0	0	164	164	0	0	11374	11374	0	0	50	50	0	0	33547	33547	45135	0	45135		
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450		
Total U/A OTPS	8818	34103	39421	82342	83570	135745	136563	355878	213331	105387	98157	416875	57301	99045	340618	496964	1352059	0	1352059		
																		TOTAL RESERVE	0	TOTAL YEAR	1352059

REPORT PAGE: 300
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 439
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 302
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	40	0	0	40	0	0	0	40	0	40	
100/000	237	6585	4603	11425	338	597	504	1439	1762	6883	194	8839	237	5486	0	5723	27426	0	27426
110/000	4180	1306	208681	214167	5889	5039	4477	15405	5856	5792	6552	18200	6454	835	815	8104	255876	0	255876
OTHER SERVICES AND CHAR																			
300/000	675	375	0	1050	222	293	1574	2089	108	281	397	786	538	77	11	626	4551	0	4551
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	39	39	0	39
400/000	25	181	5	211	257	34	54	345	0	4	0	4	25	0	0	25	585	0	585
402/000	0	538	73	611	47	9	3	59	1	116	0	117	0	0	0	0	787	0	787
451/000	14	54	0	68	30	2	43	75	12	0	1	13	4	0	0	4	160	0	160
454/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1761	1761	1761	0	1761
CONTRACTUAL SERVICES																			
602/000	0	10	0	10	0	0	0	0	0	0	2	2	0	18	0	18	30	0	30
607/000	12	153	0	165	0	0	0	0	171	0	0	171	0	5	0	5	341	0	341
612/000	0	0	0	0	0	0	0	0	0	0	101	101	0	0	0	0	101	0	101
613/000	26	84	85	195	40	10	13	63	15	0	11	26	1	0	4	5	289	0	289
615/000	0	249	6	255	0	0	0	0	0	0	1	1	34	0	0	34	290	0	290
619/000	0	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
622/000	501	306	0	807	846	0	0	846	0	222	0	222	31	18	0	49	1924	0	1924
676/000	6	4574	442	5022	3638	0	48	3686	246	328	590	1164	0	106	151	257	10129	0	10129
684/000	394	50	66	510	190	30	54	274	0	0	0	0	0	0	0	0	784	0	784
685/000	0	0	0	0	0	0	0	0	0	0	200	200	0	0	0	0	200	0	200
686/000	48	16	6	70	0	0	0	0	28	2	0	30	0	0	0	0	100	0	100
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	1091	1091	0	0	0	0	1091	0	1091
Total U/A OTPS	6118	14731	213967	234816	11497	6014	6770	24281	8239	13628	9152	31019	7324	6545	2781	16650	306766	0	306766
RESERVE																			TOTAL YEAR
0																			306766

REPORT PAGE: 303
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal	
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40	
100/000	4	327	854	1185	3087	927	2879	6893	3905	3062	2671	9638	2086	5428	2196	9710	27426	0	27426	
110/000	1617	2984	10365	14966	27224	24755	21852	73831	22117	24171	20525	66813	22230	21859	56177	100266	255876	0	255876	
OTHER SERVICES AND CHAR																				
300/000	0	181	419	600	514	194	298	1006	346	884	426	1656	575	415	299	1289	4551	0	4551	
OTHER SERVICES AND CHAR																				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	39	39	0	39	
400/000	6	46	57	109	71	81	32	184	62	74	57	193	64	6	29	99	585	0	585	
402/000	0	0	0	0	0	0	0	0	0	778	9	787	0	0	0	0	787	0	787	
451/000	6	47	0	53	20	11	18	49	25	0	7	32	26	0	0	26	160	0	160	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	12	0	12	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1761	1761	1761	0	1761	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	29	29	30	0	30	
607/000	12	51	0	63	16	0	0	16	18	1	0	19	28	5	210	243	341	0	341	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	101	101	0	101	
613/000	16	2	41	59	6	15	22	43	18	11	19	48	44	5	90	139	289	0	289	
615/000	0	0	20	20	118	4	0	122	5	0	0	5	13	3	127	143	290	0	290	
619/000	0	0	0	0	1	1	0	2	1	0	1	2	0	17	229	246	250	0	250	
622/000	0	2	289	291	217	184	74	475	145	225	51	421	169	87	481	737	1924	0	1924	
676/000	0	429	709	1138	1753	648	811	3212	977	1124	582	2683	374	354	2368	3096	10129	0	10129	
684/000	133	4	3	140	0	235	341	576	68	0	0	68	0	0	0	0	784	0	784	
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	61	139	200	200	0	200	
686/000	3	13	3	19	0	23	15	38	6	9	12	27	3	4	9	16	100	0	100	
OTHER SERVICES AND CHAR																				
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1091	1091	1091	0	1091	
Total U/A OTPS	1797	4086	12761	18644	33027	27078	26342	86447	27693	30339	24360	82392	25612	28244	65427	119283	306766	0	306766	
																			TOTAL RESERVE	YEAR
																			0	306766

REPORT PAGE: 304
REPORT ID: FG1M

REPORT PAGE: 305
REPORT ID: FG1V

REPORT PAGE: 306
REPORT ID: FG1M

RUN SORT: FG1V 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 444
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 307
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329	329	329	0	329
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	84	84	0	84
109/000	0	344	1269	1613	627	1137	5346	7110	2688	6294	4031	13013	4543	8218	2033	14794	36530	0	36530
OTHER SERVICES AND CHAR																			
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	0	0	0	0	0	173	0	173	0	143	0	143	0	0	16	16	332	0	332
414/000	28291	20357	17538	66186	17269	17910	18441	53620	20241	18731	17576	56548	17276	17036	61536	95848	272202	0	272202
42C/856	0	0	0	0	35000	0	0	35000	53300	0	0	53300	0	0	0	0	88300	136895	225195
423/000	0	97	0	97	0	0	395	395	70	2	1530	1602	0	5209	0	5209	7303	0	7303
Total U/A OTPS	28291	20798	18807	67896	52896	19220	24182	96298	76299	25170	23137	124606	21819	30463	63998	116280	405080	136895	541975
																		TOTAL RESERVE 0	541975

REPORT PAGE: 308
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11822	24163	17134	53119	17136	17036	17036	51208	16936	17568	17102	51606	15674	15674	24815	56163	212096	10	212106	
UNSATARIED	4	25	20	49	8	10	10	28	10	5	15	30	5	10	15	30	137	20	157	
PART-TIME POSITIONS	34	50	80	164	83	50	50	183	50	50	50	150	50	50	72	172	669	0	669	
Total Non-Full Time Payroll	38	75	100	213	91	60	60	211	60	55	65	180	55	60	87	202	806	20	826	
Total Normal Gross Payroll	11860	24238	17234	53332	17227	17096	17096	51419	16996	17623	17167	51786	15729	15734	24902	56365	212902	30	212932	
PARAPROFESSIONAL PER SES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	12	0	12	
SALARY ADJUSTMENTS LABOR	0	0	0	0	1855	0	0	1855	0	0	0	0	0	0	0	0	1855	0	1855	
BACKPAY - PRIOR YEARS	0	0	0	0	0	85	0	85	0	0	0	0	0	0	0	0	85	0	85	
OVERTIME	25	100	133	258	90	90	90	270	90	90	133	313	90	90	106	286	1127	0	1127	
TERMINAL LEAVE	0	6	7	13	13	10	15	38	10	15	6	31	26	6	18	50	132	49	181	
SHIFT DIFFERENTIAL	0	1	3	4	3	2	3	8	1	4	2	7	4	1	3	8	27	5	32	
LONGEVITY DIFFERENTIAL	165	207	307	679	208	215	159	582	161	73	60	294	60	92	72	224	1779	0	1779	
ASSIGNMENT DIFFERENTIAL	3	4	4	11	4	5	4	13	4	3	4	11	3	6	2	11	46	0	46	
Total Payroll	12053	24556	17688	54297	19400	17503	17367	54270	17262	17808	17372	52442	15912	15941	25103	56956	217965	84	218049	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12053	24556	17688	54297	19400	17503	17367	54270	17262	17808	17372	52442	15912	15941	25103	56956	217965	84	218049	
Number of F/T Personnel																				
Regular	2128	2128	2196		2196	2196	2196		2196	2196	2196		2196	2196	2196					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	107	107	54		54	54	54		54	54	54		54	54	54					
Total	2235	2235	2250		2250	2250	2250		2250	2250	2250		2250	2250	2250					
																		Reserve	Total Year	
																		0	218049	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 453
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 454
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 310
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	83	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83
100/000	5000	5000	2550	12550	4050	2100	1641	7791	1523	1136	1683	4342	1000	749	349	2098	26781	0	26781
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
199/000	266	25	0	291	0	0	50	50	0	10	180	190	0	0	0	0	531	0	531
PROPERTY AND EQUIPMENT																			
300/000	1001	350	200	1551	300	331	500	1131	66	100	300	466	400	12	10	422	3570	0	3570
315/000	25	30	21	76	5	0	0	5	0	0	0	0	0	0	0	0	81	0	81
337/000	4	4	5	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
338/000	4	11	0	15	0	0	0	0	0	15	0	15	0	3	0	3	33	0	33
OTHER SERVICES AND CHAR																			
40X/042	0	0	1321	1321	0	0	0	0	0	0	0	0	0	0	0	0	1321	0	1321
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	94	98
40X/846	411	0	0	411	0	0	0	0	0	0	0	0	0	0	42	42	453	0	453
40X/856	0	0	0	0	0	0	0	0	5	0	0	5	0	137	0	137	142	0	142
40X/858	0	738	1507	2245	0	0	0	0	0	0	0	0	0	0	13169	13169	15414	0	15414
400/000	1500	1017	500	3017	650	200	250	1100	665	200	200	1065	250	300	170	720	5902	0	5902
402/000	135	400	494	1029	2000	1000	400	3400	116	500	600	1216	300	400	400	1100	6745	0	6745
414/000	14	0	0	14	0	0	0	0	15	0	0	15	0	0	0	0	29	0	29
451/000	294	100	100	494	40	120	100	260	125	30	50	205	50	50	0	100	1059	0	1059
CONTRACTUAL SERVICES																			
600/000	0	10	10	20	1520	1000	500	3020	66	100	10	176	10	0	16	26	3242	0	3242
602/000	80	100	100	280	0	0	811	811	0	31	300	331	200	200	0	400	1822	0	1822
612/000	20	0	0	20	0	0	20	20	0	0	0	0	18	0	0	18	58	0	58
613/000	1000	5500	3400	9900	479	100	5000	5579	79	1100	700	1879	1563	0	0	1563	18921	0	18921
615/000	70	200	200	470	50	100	60	210	30	100	337	467	200	200	200	600	1747	0	1747
619/000	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
622/000	500	500	500	1500	100	100	200	400	300	248	100	648	200	0	0	200	2748	0	2748
624/000	0	20	20	40	20	11	17	48	0	9	0	9	0	0	0	0	97	0	97
669/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
671/000	0	0	4	4	4	0	0	4	0	0	0	0	0	0	0	0	8	0	8
676/000	16	10	20	46	20	20	20	60	0	100	100	200	20	20	25	65	371	0	371
681/000	200	555	0	755	0	106	916	1022	602	291	286	1179	151	0	0	151	3107	0	3107
682/000	50	100	50	200	0	100	0	100	0	100	0	100	0	127	0	127	527	0	527

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 454
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 311
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept				Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
683/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	6000	7000	300	13300	408	1000	1500	2908	1378	500	500	2378	500	500	500	1500	20086	0	20086
685/000	550	450	680	1680	600	140	546	1286	1200	700	420	2320	180	1000	200	1380	6666	0	6666
686/000	1000	4000	1000	6000	1350	1000	1000	3350	6401	1000	500	7901	1600	1800	567	3967	21218	0	21218
689/000	3500	330	1030	4860	439	613	1880	2932	75	215	800	1090	600	260	295	1155	10037	0	10037
FIXED & MISCELLANEOUS C																			
719/000	0	0	25	25	0	0	0	0	25	25	23	73	0	0	0	0	98	0	98
79D/856	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Total U/A OTPS	21892	26534	14040	62466	12035	8112	15413	35560	12671	6510	7091	26272	7242	5758	15949	28949	153247	134	153381
																		TOTAL RESERVE YEAR	0 153381

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 454
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 312
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
100/000	4228	4233	2622	11083	2050	1325	1718	5093	622	1297	1272	3191	3440	2249	1325	7014	26381	400	26781				
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	2	2	8	0	8		
199/000	250	24	0	274	0	0	50	50	0	10	197	207	0	0	0	0	531	0	531				
PROPERTY AND EQUIPMENT																							
300/000	900	300	200	1400	250	300	450	1000	50	100	300	450	400	10	116	526	3376	194	3570				
315/000	25	30	21	76	5	0	0	5	0	0	0	0	0	0	0	0	81	0	81				
337/000	4	4	5	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
338/000	4	11	0	15	0	0	0	0	0	0	0	0	15	3	0	18	33	0	33				
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1321	1321				
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40				
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98				
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453	453				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	142				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15414	15414				
400/000	1000	917	200	2117	200	200	200	600	200	200	200	600	300	100	665	1065	4382	1520	5902				
402/000	100	400	494	994	2000	1000	400	3400	100	994	500	1150	350	435	216	1001	6545	200	6745				
414/000	14	0	0	14	0	0	0	0	0	0	15	15	0	0	0	0	29	0	29				
451/000	100	100	100	300	75	120	111	306	100	30	98	228	100	100	25	225	1059	0	1059				
CONTRACTUAL SERVICES																							
600/000	0	10	10	20	20	150	250	420	206	50	400	656	450	1680	16	2146	3242	0	3242				
602/000	50	50	50	150	0	0	311	311	200	61	250	511	200	200	250	650	1622	200	1822				
612/000	10	0	10	20	0	0	10	10	0	0	0	0	10	8	10	28	58	0	58				
613/000	500	4000	3000	7500	700	1000	5100	6800	70	700	1000	1770	1000	100	590	1690	17760	1161	18921				
615/000	50	150	150	350	50	100	60	210	30	100	337	467	250	250	50	550	1577	170	1747				
619/000	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71				
622/000	400	400	400	1200	100	200	300	600	300	200	100	600	200	50	50	300	2700	48	2748				
624/000	0	20	20	40	20	11	17	48	0	9	0	9	0	0	0	0	97	0	97				
669/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
671/000	0	0	4	4	4	0	0	4	0	0	0	0	0	0	0	0	8	0	8				
676/000	15	10	10	35	20	20	0	40	0	100	120	220	20	25	11	56	351	20	371				
681/000	200	500	0	700	0	100	800	900	200	200	180	580	100	50	0	150	2330	777	3107				
682/000	50	100	50	200	0	100	0	100	0	0	0	0	0	0	100	100	400	127	527				

RUN SORT: FG1V 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 454
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 313
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
683/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	3000	3000	1000	7000	478	1000	1500	2978	1000	500	500	2000	500	1378	1730	3608	15586	4500	20086				
685/000	406	382	626	1414	354	439	282	1075	192	412	264	868	205	503	1985	2693	6050	616	6666				
686/000	600	1200	1000	2800	1050	1200	1500	3750	1200	1500	567	3267	3000	3500	901	7401	17218	4000	21218				
689/000	1202	2035	1028	4265	439	303	830	1572	510	285	410	1205	505	160	1782	2447	9489	548	10037				
FIXED & MISCELLANEOUS C																							
719/000	0	0	25	25	0	0	0	0	0	0	25	25	0	0	25	25	75	23	98				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250				
Total U/A OTPS	13110	17876	11029	42015	7815	7639	13891	29345	4980	6254	6787	18021	11045	10801	9849	31695	121076	32305	153381				
																						TOTAL YEAR	
																						RESERVE	0
																						153381	

REPORT PAGE: 314
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	75	
Total Payroll	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	75	
Non-Payroll Personal Service																				
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3459	3822	2018	9299	4045	3500	3500	11045	3850	3500	3007	10357	39158	0	39158	
ANNUITY CONTRIBUTIONS	2220	2230	2162	6612	2160	11	5691	7862	2361	0	1455	3816	1159	1783	1683	4625	22915	1711	24626	
SUPPLEMENTAL EMPLOYEE WE	13000	32000	65180	110180	55000	18835	35000	108835	37000	10000	40000	87000	40000	40000	171000	251000	557015	7478	564493	
UNEMPLOYMENT INSURANCE	0	0	6	6	1142	50	1725	2917	730	0	0	730	0	0	2874	2874	6527	0	6527	
SOCIAL SECURITY CONTRIBU	21000	34000	75000	130000	157898	70000	70000	297898	70000	70000	70000	210000	55401	70000	70000	195401	833299	39906	873205	
DISABILITY BENEFITS INSU	0	0	0	0	9	2	32	43	69	59	132	260	81	0	0	81	384	227	611	
HEALTH INSURANCE PLAN CI	15444	30440	174632	220516	189474	179500	116305	485279	170100	160000	175000	505100	150000	175000	560193	885193	2096088	197024	2293112	
Total Non-Payroll	54711	101336	319724	475771	409142	272220	230771	912133	284305	243559	290087	817951	250491	290283	808757	1349531	3555386	246346	3801732	
Total Personal Service	54711	101336	319724	475771	409142	272222	230775	912139	284305	243569	290093	817967	250536	290291	808757	1349584	3555461	246346	3801807	
Number of F/T Personnel																				
Regular	0	0	0		0	0	0		0	0	0		0	0	0					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																		Reserve	Total Year	
																		0	3801807	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 461
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Additions to Normal Gross	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	75
All Other	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	75
Number F/T Personnel																		
Total	0	0	0		0	0	0		0	0	0		0	0	0		Reserve 0	Total Year 75

REPORT PAGE: 316
REPORT ID: FG1M

RUN SORT: FG1V 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 470
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 317
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
669/000	12417	75835	979	89231	979	979	68	2026	979	979	1958	3916	4894	5007	0	9901	105074	0	105074				
670/000	39544	48214	28147	115905	43990	54057	8659	106706	55914	50001	54129	160044	59827	0	0	59827	442482	0	442482				
685/000	52422	29974	20194	102590	22397	34413	0	56810	39559	39408	32965	111932	10000	0	0	10000	281332	18275	299607				
Total U/A OTPS	104383	154023	49320	307726	67366	89449	8727	165542	96452	90388	89052	275892	74721	5007	0	79728	828888	18275	847163				
																					TOTAL YEAR		
																					RESERVE		
																					0		847163

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 472
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 318
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
669/000	143	142	80	365	103	141	311	555	304	564	400	1268	240	83	28	351	2539	0	2539				
670/000	331690	166264	25344	523298	20989	18874	0	39863	20000	17389	37000	74389	0	0	0	0	637550	121000	758550				
682/000	1706	2072	654	4432	1296	1057	0	2353	1643	1294	278	3215	0	0	0	0	10000	0	10000				
685/000	4077	5200	2340	11617	11053	3865	0	14918	6673	9654	3557	19884	6011	50000	0	56011	102430	95800	198230				
FIXED & MISCELLANEOUS C																							
718/000	6382	141	567	7090	267	229	0	496	505	114	148	767	0	0	0	0	8353	0	8353				
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028				
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390				
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826				
Total U/A OTPS	348251	177837	30134	556222	34811	26253	595	61659	29590	29574	41686	100850	6251	50098	36	56385	775116	216800	991916				
																				TOTAL		RESERVE	
																				YEAR		0	
																				991916			

RUN SORT: FG1V 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 472
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 319
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
669/000	143	142	80	365	103	141	311	555	304	564	400	1268	240	83	28	351	2539	0	2539				
670/000	101130	67857	46066	215053	76456	74771	0	151227	111084	92108	10284	213476	47794	0	0	47794	627550	131000	758550				
682/000	1706	2072	654	4432	1296	1057	0	2353	1643	1294	278	3215	0	0	0	0	10000	0	10000				
685/000	4077	5200	2340	11617	11053	3865	0	14918	6673	9654	3557	19884	6011	50000	0	56011	102430	95800	198230				
FIXED & MISCELLANEOUS C																							
718/000	537	2713	3436	6686	365	456	0	821	565	121	160	846	0	0	0	0	8353	0	8353				
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028				
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390				
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826				
Total U/A OTFS	111846	82002	53725	247573	90376	82377	595	173348	120734	104300	14982	240016	54045	50098	36	104179	765116	226800	991916				
																				TOTAL		RESERVE	
																				YEAR		0	
																				991916			

REPORT PAGE: 320
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal					
PROPERTY AND EQUIPMENT																						
199/000	306	442	204	952	170	204	476	850	306	306	851	1463	138	0	0	138	3403	0	3403			
PROPERTY AND EQUIPMENT																						
300/000	1423	1423	890	3736	712	890	712	2314	1779	1779	6938	10496	1244	0	0	1244	17790	0	17790			
337/000	4764	2646	1323	8733	529	397	265	1191	397	662	1852	2911	397	0	0	397	13232	0	13232			
338/000	57	99	71	227	71	85	85	241	114	185	554	853	99	0	0	99	1420	0	1420			
SUPPLIES AND MATERIALS																						
793/000	0	14323	0	14323	532	14323	0	14855	0	14323	0	14323	2996	13783	0	16779	60280	0	60280			
Total U/A OTPS	6550	18933	2488	27971	2014	15899	1538	19451	2596	17255	10195	30046	4874	13783	0	18657	96125	0	96125			
																		RESERVE	TOTAL YEAR			
																		0	96125			

REPORT PAGE: 321
REPORT ID: FG1V

RUN SORT: FG2E 040
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 322
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	23916	27676	47770	99362	44674	43770	43770	132214	37270	39902	40954	118126	40274	40768	48075	129117	478819	118697	597516
CUSTODIAL ALLOWANCES	0	0	503	503	316	0	0	316	0	0	0	0	0	0	0	0	819	0	819
UNSALARIED	2500	11000	7600	21100	8013	11622	10000	29635	10000	10000	10000	30000	10000	5000	4339	19339	100074	3744	103818
PART-TIME POSITIONS	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Non-Full Time Payroll	2502	11000	8103	21605	8329	11622	10000	29951	10000	10000	10000	30000	10000	5000	4339	19339	100895	3744	104639
Total Normal Gross Payroll	26418	38676	55873	120967	53003	55392	53770	162165	47270	49902	50954	148126	50274	45768	52414	148456	579714	122441	702155
PARAPROFESSIONAL PER SES	6000	15000	6000	27000	4500	7000	7000	18500	7000	7000	1500	15500	1500	1500	1500	4500	65500	1545	67045
NON-PENSIONABLE-PREPARAT	0	0	40	40	380	900	400	1680	800	900	650	2350	700	700	900	2300	6370	130	6500
SALARY ADJUSTMENTS LABOR	0	0	0	0	24991	0	0	24991	0	0	0	0	0	0	0	0	24991	0	24991
BACKPAY - PRIOR YEARS	1010	0	0	1010	0	2984	0	2984	0	0	0	0	0	0	0	0	3994	0	3994
OVERTIME	10	25	105	140	70	70	70	210	70	70	105	245	70	70	78	218	813	0	813
TERMINAL LEAVE	0	0	50	50	10	80	17	107	130	80	50	260	15	50	15	80	497	0	497
SHIFT DIFFERENTIAL	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	87	180	206	473	0	0	0	0	0	0	0	0	0	0	0	0	473	0	473
Total Payroll	33527	53881	62274	149682	82954	66426	61257	210637	55270	57952	53259	166481	52559	48088	54907	155554	682354	124116	806470
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	0	171	309	480	643	0	335	978	1458	458	1916
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	259	536	795	972	2	536	1510	2305	797	3102
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	83	98
SUPPLEMENTAL EMPLOYEE WE	0	0	2648	2648	0	0	0	0	0	0	1082	1082	7052	7	5720	12779	16509	5359	21868
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	400	840	1240	1660	2	866	2528	3768	1239	5007
SOCIAL SECURITY CONTRIBU	0	0	7845	7845	0	0	0	0	0	5730	4161	9891	23761	26	12404	36191	53927	15974	69901
HEALTH INSURANCE PLAN CI	0	0	23641	23641	0	0	0	0	0	0	0	0	42594	67	34316	76977	100618	50144	150762
Total Non-Payroll	0	15	34134	34149	0	0	0	0	0	6560	6928	13488	76682	104	54177	130963	178600	74054	252654
Total Personal Service	33527	53896	96408	183831	82954	66426	61257	210637	55270	64512	60187	179969	129241	48192	109084	286517	860954	198170	1059124
Number of F/T Personnel																			
Regular	590	590	756		756	756	756		756	756	756		756	756	756				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	5359	5359	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593				
Total	5949	5949	7349		7349	7349	7349		7349	7349	7349		7349	7349	7349				

RUN SORT: FG2E 040
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 323
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																		Reserve	Total Year	
																		0	1059124	
Agencywide Personal Services Total	249611	361395	1327290	1938296	2029305	1293328	1232582	4555215	1293464	1344819	1326330	3964613	1333112	1318835	2299169	4951116	15409240	1849630	17258870	
Agencywide F/T Personnel Total	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728					

RUN SORT: FGLY 040
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 324
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	22300	24280	39500	86080	36500	36500	36500	109500	30000	30500	30500	91000	31000	32500	45000	108500	395080	118697	513777
Regular/All Other	1606	3375	8256	13237	8160	7256	7256	22672	7256	9381	10440	27077	8262	8254	3059	19575	82561	0	82561
Regular/CD	10	21	14	45	14	14	14	42	14	21	14	49	1012	14	16	1042	1178	0	1178
Total	23916	27676	47770	99362	44674	43770	43770	132214	37270	39902	40954	118126	40274	40768	48075	129117	478819	118697	597516
Additions to Normal Gross	7109	15205	6401	28715	29951	11034	7487	48472	8000	8050	2305	18355	2285	2320	2493	7098	102640	1675	104315
All Other	7109	15205	6401	28715	29951	11034	7487	48472	8000	8050	2305	18355	2285	2320	2493	7098	102640	1675	104315
Number F/T Personnel																			
Pedagogical/All Other	5359	5359	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593				
Regular/All Other	588	588	745		745	745	745		745	745	745		745	745	745				
Regular/CD	2	2	11		11	11	11		11	11	11		11	11	11				
Total	5949	5949	7349		7349	7349	7349		7349	7349	7349		7349	7349	7349			Reserve	Total Year
																		0	701831
Agency Total (Normal Gross F/T Payroll)	157613	179028	900718	237359	897402	904878	901820	704100	904936	928959	914112	748007	899924	903460	286225	89609	9779075	1385070	11164145
Agency Total (Additions to Normal Gross)	21987	50451	33800	106238	631921	39177	34484	705582	35302	41795	29401	106498	23713	34423	44641	102777	1021095	10148	1031243
Agency Total (Number F/T Personnel)	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728				

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 482
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 325
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	28972	15067	14900	58939	13006	11325	10101	34432	15355	13706	29629	58690	7805	15321	9922	33048	185109	0	185109			0	185109
110/000	4579	2204	0	6783	0	0	562	562	33	97	187	317	285	54	74	413	8075	0	8075			0	8075
130/000	0	0	0	0	0	0	0	0	490	0	0	490	0	0	399	399	889	0	889			0	889
199/000	117	251	2092	2460	2225	1446	1501	5172	1512	2224	2800	6536	1020	1055	757	2832	17000	0	17000			0	17000
PROPERTY AND EQUIPMENT																							
300/000	389	427	696	1512	1167	1063	744	2974	912	692	3204	4808	2222	1836	1415	5473	14767	0	14767			0	14767
337/000	109	374	1015	1498	795	432	405	1632	635	414	1148	2197	1009	577	612	2198	7525	0	7525			0	7525
338/000	0	399	76	475	117	66	2	185	137	628	318	1083	382	142	69	593	2336	0	2336			0	2336
OTHER SERVICES AND CHAR																							
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255			0	112255
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	55	55	0	55			0	55
400/000	798	1289	646	2733	1058	588	1924	3570	269	420	1281	1970	1418	1224	1216	3858	12131	0	12131			0	12131
402/000	2	1325	541	1868	683	232	502	1417	226	36	423	685	186	616	576	1378	5348	0	5348			0	5348
423/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3			0	3
451/000	282	932	417	1631	433	349	389	1171	376	213	671	1260	651	492	623	1766	5828	0	5828			0	5828
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45			0	45
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	213	213	0	213			0	213
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	240	0	615	855	855	0	855			0	855
602/000	1	37	57	95	78	56	47	181	57	71	54	182	41	68	52	161	619	0	619			0	619
607/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6			0	6
612/000	57	106	48	211	40	41	82	163	79	57	133	269	80	75	45	200	843	0	843			0	843
613/000	267	839	793	1899	542	324	856	1722	506	552	1552	2610	472	522	873	1867	8098	0	8098			0	8098
615/000	15	210	71	296	44	45	159	248	27	73	139	239	110	81	131	322	1105	0	1105			0	1105
622/000	144	1134	676	1954	296	314	278	888	576	300	440	1316	231	398	390	1019	5177	0	5177			0	5177
624/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			0	1
633/000	0	34	15	49	36	27	23	86	33	27	69	129	64	29	37	130	394	0	394			0	394
669/000	681	2153	676	3510	105	138	16	259	13	15	394	422	29	19	38	86	4277	0	4277			0	4277
670/000	14085	8268	6181	28534	934	34	198	1166	64	71	130	265	299	15	22	336	30301	0	30301			0	30301
671/000	1298	738	211	2247	77	69	81	227	134	163	176	473	195	111	756	1062	4009	0	4009			0	4009
672/000	0	0	0	0	0	1929	4771	6700	0	0	0	0	0	2429	2271	4700	11400	0	11400			0	11400
676/000	130	374	618	1122	1736	146	365	2247	692	1004	125	1821	607	1023	503	2133	7323	0	7323			0	7323
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59			0	59
681/000	0	11	0	11	0	0	0	0	0	47	4	51	0	0	41	41	103	0	103			0	103

RUN SORT: FG1M 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 482
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 326
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
682/000	0	4	0	4	43	10	10	63	2	9	0	11	3	13	39	55	133	0	133				
683/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	64	64	84	0	84				
684/000	495	969	870	2334	227	526	0	753	0	90	157	247	67	1799	0	1866	5200	0	5200				
685/000	6706	28201	41483	76390	12845	32925	3465	49235	5208	13941	26872	46021	4858	24596	8998	38452	210098	0	210098				
686/000	5361	5407	1947	12715	1561	1081	166	2808	1048	954	1858	3860	358	336	166	860	20243	0	20243				
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154				
689/000	4594	18508	14138	37240	11693	3725	1349	16767	2484	1903	7585	11972	975	0	2623	3598	69577	0	69577				
695/000	43	80	89	212	85	93	132	310	63	98	103	264	321	227	204	752	1538	0	1538				
SUPPLIES AND MATERIALS																							
718/000	6781	2788	1691	11260	1762	265	252	2279	402	124	466	992	135	62	56	253	14784	0	14784				
Total U/A OTPS	75909	92149	89947	258005	51588	57249	28383	137220	31333	37929	79918	149180	24119	53120	34061	111300	655705	112255	767960				
																						TOTAL YEAR	
																						RESERVE	0
																						767960	

RUN SORT: FGLV 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 482
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 327
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	28972	15067	14900	58939	13006	11325	10101	34432	15355	13706	29629	58690	7805	15321	9922	33048	185109	0	185109			0	185109
110/000	4579	2204	0	6783	0	0	562	562	33	97	187	317	285	54	74	413	8075	0	8075			0	8075
130/000	0	0	0	0	0	0	0	0	490	0	0	490	0	0	399	399	889	0	889			0	889
199/000	117	251	2092	2460	2225	1446	1501	5172	1512	2224	2800	6536	1020	1055	757	2832	17000	0	17000			0	17000
PROPERTY AND EQUIPMENT																							
300/000	389	427	696	1512	1167	1063	744	2974	912	692	3204	4808	2222	1836	1415	5473	14767	0	14767			0	14767
337/000	109	374	1015	1498	795	432	405	1632	635	414	1148	2197	1009	577	612	2198	7525	0	7525			0	7525
338/000	0	399	76	475	117	66	2	185	137	628	318	1083	382	142	69	593	2336	0	2336			0	2336
OTHER SERVICES AND CHAR																							
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255			0	112255
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	55	0	55			0	55
400/000	798	1289	646	2733	1058	588	1924	3570	269	420	1281	1970	1418	1224	1216	3858	12131	0	12131			0	12131
402/000	2	1325	541	1868	683	232	502	1417	226	36	423	685	186	616	576	1378	5348	0	5348			0	5348
423/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3			0	3
451/000	282	932	417	1631	433	349	389	1171	376	213	671	1260	651	492	623	1766	5828	0	5828			0	5828
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45			0	45
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	213	213	0	213			0	213
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	855	855	855	0	855			0	855
602/000	1	37	57	95	78	56	47	181	57	71	54	182	41	68	52	161	619	0	619			0	619
607/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6			0	6
612/000	57	106	48	211	40	41	82	163	79	57	133	269	80	75	45	200	843	0	843			0	843
613/000	267	839	793	1899	542	324	856	1722	506	552	1552	2610	472	522	873	1867	8098	0	8098			0	8098
615/000	15	210	71	296	44	45	159	248	27	73	139	239	110	81	131	322	1105	0	1105			0	1105
622/000	144	1134	676	1954	296	314	278	888	576	300	440	1316	231	398	390	1019	5177	0	5177			0	5177
624/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			0	1
633/000	0	34	15	49	36	27	23	86	33	27	69	129	64	29	37	130	394	0	394			0	394
669/000	681	2153	676	3510	105	138	16	259	13	15	394	422	29	19	38	86	4277	0	4277			0	4277
670/000	14085	8268	6181	28534	934	34	198	1166	64	71	130	265	299	15	22	336	30301	0	30301			0	30301
671/000	1298	738	211	2247	77	69	81	227	134	163	176	473	195	111	756	1062	4009	0	4009			0	4009
672/000	0	0	0	0	0	1929	4771	6700	0	0	0	0	0	2429	2271	4700	11400	0	11400			0	11400
676/000	130	374	618	1122	1736	146	365	2247	692	1004	125	1821	607	1023	503	2133	7323	0	7323			0	7323
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59			0	59
681/000	0	11	0	11	0	0	0	0	0	47	4	51	0	0	41	41	103	0	103			0	103

RUN SORT: FG1V 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 482
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 328
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
682/000	0	4	0	4	43	10	10	63	2	9	0	11	3	13	39	55	133	0	133				
683/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	64	64	84	0	84				
684/000	495	969	870	2334	227	526	0	753	0	90	157	247	67	1799	0	1866	5200	0	5200				
685/000	6706	28201	41483	76390	12845	32925	3465	49235	5208	13941	26872	46021	4858	24596	8998	38452	210098	0	210098				
686/000	5361	5407	1947	12715	1561	1081	166	2808	1048	954	1858	3860	358	336	166	860	20243	0	20243				
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154				
689/000	4594	18508	14138	37240	11693	3725	1349	16767	2484	1903	7585	11972	975	0	2623	3598	69577	0	69577				
695/000	43	80	89	212	85	93	132	310	63	98	103	264	321	227	204	752	1538	0	1538				
SUPPLIES AND MATERIALS																							
718/000	6781	2788	1691	11260	1762	265	252	2279	402	124	466	992	135	62	56	253	14784	0	14784				
Total U/A OTFS	75909	92149	89947	258005	51588	57249	28383	137220	31333	37929	79918	149180	23824	53120	34356	111300	655705	112255	767960				
																						TOTAL YEAR	
																						RESERVE	0
																						767960	

RUN SORT: FG2D 040
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 329
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	157613	179028	900718	1237359	897402	904878	901820	2704100	904936	928959	914112	2748007	899924	903460	1286225	3089609	9779075	1385070	11164145
CUSTODIAL ALLOWANCES	6799	8882	9071	24752	18316	9933	7420	35669	10200	5482	6382	22064	8008	6826	9009	23843	106328	13353	119681
UNSALARIED	8375	21539	29617	59531	72195	66982	57617	196794	53240	64831	59775	177846	50680	66695	76351	193726	627897	50309	678206
PART-TIME POSITIONS	126	144	226	496	182	138	139	459	139	139	189	467	138	139	187	464	1886	8	1894
Total Non-Full Time Payroll	15300	30565	38914	84779	90693	77053	65176	232922	63579	70452	66346	200377	58826	73660	85547	218033	736111	63670	799781
Total Normal Gross Payroll	172913	209593	939632	1322138	988095	981931	966996	2937022	968515	999411	980458	2948384	958750	977120	1371772	3307642	10515186	1448740	11963926
PARAPROFESSIONAL PER SES	15775	48613	25711	90099	22464	28888	27511	78863	26742	34350	20952	82044	16065	27260	27592	70917	321923	8665	330588
SUPPER MONEY	0	0	14	14	37	34	45	116	24	25	25	74	38	36	47	121	325	37	362
NON-PENSIONABLE-PREPARAT	0	0	122	122	1126	2097	1775	4998	2448	2125	2024	6597	2369	2141	4483	8993	20710	1213	21923
SALARY ADJUSTMENTS LABOR	0	0	0	0	603808	0	0	603808	0	0	0	0	0	0	0	0	603808	0	603808
PMTS TO BENEFIC DECSO EM	0	0	0	0	0	2	4	6	0	10	6	16	45	8	0	53	75	0	75
BACKPAY - PRIOR YEARS	5085	0	2687	7772	0	3069	0	3069	0	0	0	0	0	0	0	0	10841	0	10841
OVERTIME	110	593	1038	1741	1327	1362	1292	3981	1267	1529	1989	4785	1404	1604	1766	4774	15281	60	15341
TERMINAL LEAVE	56	131	1750	1937	991	1515	1107	3613	1915	995	1481	4391	1166	1296	8747	11209	21150	168	21318
SHIFT DIFFERENTIAL	3	4	6	13	7	10	13	30	11	10	5	26	10	9	11	30	99	5	104
LONGEVITY DIFFERENTIAL	897	1022	2186	4105	1906	1945	2458	6309	2591	2448	2565	7604	2313	1763	1393	5469	23487	0	23487
ASSIGNMENT DIFFERENTIAL	3	4	4	11	4	5	4	13	4	3	4	11	3	6	352	361	396	0	396
EDUC AND LICENCE DIFFERE	58	84	282	424	251	250	275	776	300	300	350	950	300	300	250	850	3000	0	3000
Total Payroll	194900	260044	973432	1428376	1620016	1021108	1001480	3642604	1003817	1041206	1009859	3054882	982463	1011543	1416413	3410419	11536281	1458888	12995169
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3557	3822	2018	9397	4048	3671	3809	11528	4493	3500	3342	11335	40717	489	41206
ANNUITY CONTRIBUTIONS	2220	2230	2162	6612	2209	11	5691	7911	2411	759	2041	5211	2281	1846	2319	6446	26180	2929	29109
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	83	98
SUPPLEMENTAL EMPLOYEE WE	13000	32000	67828	112828	55000	18835	35000	108835	37209	14596	41985	93790	48455	41309	178286	268050	583503	21692	605195
UNEMPLOYMENT INSURANCE	0	0	6	6	1142	50	1725	2917	792	959	1200	2951	1860	75	3861	5796	11670	1628	13298
SOCIAL SECURITY CONTRIBU	21000	34000	82845	137845	157898	70000	70000	297898	70004	88579	78381	236964	84100	76155	89424	249679	922386	74927	997313
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	331	331	1	239	18	258	6	2	3	11	600	0	600
DISABILITY BENEFITS INSU	0	0	0	0	9	2	32	43	69	59	132	260	81	0	0	81	384	227	611
HEALTH INSURANCE PLAN CI	15444	30440	198273	244157	189474	179500	116305	485279	175113	194751	188905	558769	209373	184405	605521	999299	2287504	288767	2576271
Total Non-Payroll	54711	101351	353858	509920	409289	272220	231102	912611	289647	303613	316471	909731	350649	307292	882756	1540697	3872959	390742	4263701
Total Personal Service	249611	361395	1327290	1938296	2029305	1293328	1232582	4555215	1293464	1344819	1326330	3964613	1333112	1318835	2299169	4951116	15409240	1849630	17258870
Number of F/T Personnel																			
Regular	12545	12545	12724		12724	12724	12724		12724	12724	12724		12724	12724	12724				

REPORT PAGE: 330
REPORT ID: FG2D

[illegible]

RUN SORT: FG1X 040
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 331
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Pedagogical/All Other	121310	103524	822748	47582	821488	830348	827176	479012	829514	827028	835026	491568	823714	828354	190331	842399	8860561	1365752	10226313			
Regular/All Other	36293	75483	77606	189382	75550	74316	74430	224296	75408	101910	78846	256164	75098	75092	95878	246068	915910	19318	935228			
Regular/CD	10	21	14	45	14	14	14	42	14	21	14	49	1012	14	16	1042	1178	0	1178			
Regular/Intra-City	0	0	350	350	350	200	200	750	0	0	226	226	100	0	0	100	1426	0	1426			
Total	157613	179028	900718	237359	897402	904878	901820	704100	904936	928959	914112	748007	899924	903460	286225	89609	9779075	1385070	11164145			
Additions to Normal Gross	21987	50451	33800	106238	631921	39177	34484	705582	35302	41795	29401	106498	23713	34423	44641	102777	1021095	10148	1031243			
All Other	21987	50451	33800	106238	631921	39177	34484	705582	35302	41795	29401	106498	23713	34423	44641	102777	1021095	10148	1031243			
Number F/T Personnel																						
Pedagogical/All Other	120398	120398	122004		122004	122004	122004		122004	122004	122004		122004	122004	122004							
Regular/All Other	12537	12537	12713		12713	12713	12713		12713	12713	12713		12713	12713	12713							
Regular/CD	8	8	11		11	11	11		11	11	11		11	11	11							
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0							
Total	132943	132943	134728		134728	134728	134728		134728	134728	134728		134728	134728	134728							
																		Reserve	Total Year			
																		0	12195388			

RUN SORT: FG1L 040
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 332
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	83	0	83	0	0	8	8	45	5	0	50	0	0	354	354	495	0	495
100/000	51122	46536	40035	137693	51580	49636	20221	121437	32851	35221	55098	123170	26211	33607	18872	78690	460990	0	460990
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
109/000	0	23143	0	23143	26	0	0	26	0	27	13357	13384	15	14	0	29	36582	0	36582
110/000	8759	3510	208681	220950	5889	5039	5039	15967	5889	5889	6739	18517	6739	889	889	8517	263951	0	263951
130/000	8	48	10	66	46	28	28	102	518	28	29	575	29	29	428	486	1229	0	1229
199/000	2872	10667	6274	19813	5382	3613	4058	13053	3066	4062	7061	14189	2767	1083	762	4612	51667	0	51667
PROPERTY AND EQUIPMENT																			
300/000	7333	9876	6293	23502	6717	8590	6587	21894	12647	11205	21706	45558	16543	7152	2172	25867	116821	0	116821
315/000	25	30	21	76	5	0	0	5	0	0	0	0	5	2	0	7	88	0	88
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133
337/000	11188	17948	22079	51215	3518	3803	3457	10778	5004	5465	11165	21634	9938	6680	13031	29649	113276	0	113276
338/000	428	1637	901	2966	1157	1113	1142	3412	1392	2557	2969	6918	2643	2058	2169	6870	20166	0	20166
OTHER SERVICES AND CHAR																			
40X/042	0	0	1321	1321	0	0	59	59	4544	1459	1559	7562	2931	57	2139	5127	14069	1010	15079
40X/056	0	0	0	0	0	1	77831	77832	0	72193	0	72193	0	73852	0	73852	223877	78634	302511
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109272	109272
40X/126	0	0	0	0	5	0	0	5	6	190	0	196	5	0	0	5	206	0	206
40X/260	0	0	0	0	192	0	82	274	1099	683	0	1782	1292	1131	63796	66219	68275	73747	142022
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	92
40X/816	0	0	0	0	0	3	415	418	407	459	406	1272	468	405	1286	2159	3849	94	3943
40X/846	411	0	0	411	0	0	0	0	0	0	0	0	0	0	42	42	453	0	453
40X/856	0	0	0	0	75	173	0	248	1416	143	0	1559	1268	137	151	1556	3363	79	3442
40X/858	0	738	1507	2245	0	0	150	150	150	150	150	450	150	148	13169	13467	16312	0	16312
400/000	10070	14381	13286	37737	8752	4459	6408	19619	3420	9644	7439	20503	11866	15065	4802	31733	109592	0	109592
402/000	1916	4323	10305	16544	3451	1317	1740	6508	7506	5318	2422	15246	779	1156	2268	4203	42501	0	42501
414/000	191771	4284	5667	201722	2023	1341	1261	4625	26441	0	0	26441	0	0	45074	45074	277862	0	277862
42C/856	0	0	0	0	35000	0	0	35000	53300	0	0	53300	0	0	0	0	88300	136895	225195
423/000	0	7303	0	7303	0	0	3	3	0	0	0	0	0	0	0	0	7306	0	7306
451/000	1771	2961	1441	6173	1810	1192	1430	4432	1251	1493	2489	5233	2037	1015	881	3933	19771	0	19771
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	45	45	65	0	65
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	213	213	215	0	215
454/000	1	1	2	4	0	4	4	8	0	0	12	12	0	0	0	0	24	0	24
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	4279	8728	8728	0	8728

RUN SORT: FGIL 040
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 333
 REPORT ID: FGIL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal		
CONTRACTUAL SERVICES																					
600/000	595	1720	203	2518	1608	1111	3012	5731	814	1817	1024	3655	1634	583	12079	14296	26200	0	26200		
602/000	167	406	196	769	144	77	1037	1258	116	175	440	731	275	286	58	619	3377	0	3377		
607/000	15	153	0	168	0	0	0	0	201	0	0	201	1	6	4	11	380	0	380		
612/000	143	201	115	459	78	82	130	290	106	97	327	530	179	199	111	489	1768	0	1768		
613/000	1957	7687	10875	20519	4739	501	5934	11174	697	1706	2355	4758	2122	689	1004	3815	40266	0	40266		
615/000	169	1164	410	1743	329	191	530	1050	831	859	687	2377	517	285	387	1189	6359	0	6359		
619/000	0	250	0	250	0	71	0	71	0	0	0	0	2	0	0	2	323	0	323		
622/000	4825	4351	1416	10592	2359	766	915	4040	1731	1466	962	4159	2015	532	430	2977	21768	0	21768		
624/000	0	20	20	40	20	11	17	48	0	9	0	9	6	42	36	84	181	0	181		
633/000	2	3719	50	3771	98	84	135	317	62	339	156	557	163	33	40	236	4881	0	4881		
652/000	204294	38576	247	243117	14204	247	31474	45925	35224	1464	18231	54919	3333	6351	5633	15317	359278	0	359278		
653/000	69159	26779	20000	115938	15000	15000	0	30000	48	0	0	48	0	0	684	684	146670	0	146670		
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40		
669/000	13256	150998	247578	411832	98390	185645	33652	317687	267099	153673	77803	498575	33654	29614	61252	124520	1352614	0	1352614		
670/000	755994	243770	113590	1113354	41967	54149	198	96314	53929	42970	130158	227057	11121	31140	3694	45955	1482680	144500	1627180		
671/000	1334	740	269	2343	93	144	106	343	134	163	176	473	200	111	822	1133	4292	0	4292		
672/000	2255691	0	0	2255691	0	7246	24771	32017	0	0	133894	133894	0	2429	2271	4700	2426302	0	2426302		
676/000	142772	475778	22778	641328	23836	20870	16375	61081	20668	15416	92529	128613	7990	8371	73070	89431	920453	130000	1050453		
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59		
681/000	200	566	0	766	0	106	916	1022	602	338	290	1230	151	0	41	192	3210	0	3210		
682/000	1887	2222	725	4834	1339	1167	10	2516	1645	1403	278	3326	3	140	39	182	10858	0	10858		
683/000	0	357	420	777	529	50	312	891	192	3	45	240	6	0	64	70	1978	0	1978		
684/000	7642	8524	2322	18488	1930	2818	2723	7471	2574	1911	1933	6418	1443	2579	849	4871	37248	0	37248		
685/000	284681	79294	58895	422870	47041	64019	14798	125858	33610	56892	93863	184365	39970	99477	31592	171039	904132	114075	1018207		
686/000	35666	33661	31174	100501	11854	7893	5476	25223	9976	7339	9286	26601	2999	2733	8089	13821	166146	17000	183146		
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154		
689/000	14995	30217	21115	66327	20981	9469	7818	38268	5207	2767	9407	17381	5165	571	3885	9621	131597	0	131597		
695/000	201	592	410	1203	434	277	481	1192	353	352	223	928	588	406	408	1402	4725	0	4725		
FIXED & MISCELLANEOUS C																					
700/000	433	820	645	1898	729	952	330	2011	1	38	1454	1493	508	40	38	586	5988	0	5988		
704/000	7163	2593	2939	12695	0	0	952	952	0	20187	0	20187	0	0	0	0	33834	0	33834		
718/000	13163	2929	2258	18350	2029	494	252	2775	907	238	614	1759	135	62	56	253	23137	0	23137		
719/000	0	0	25	25	0	0	0	0	25	25	23	73	0	0	0	0	98	0	98		
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028		
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390		
772/000	150	78	13	241	0	0	11348	11348	0	79	0	79	0	0	33467	33467	45135	0	45135		
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450		
79D/856	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250		
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826		
793/000	0	14323	0	14323	532	14323	0	14855	0	14323	0	14323	2996	13783	0	16779	60280	0	60280		
Total Agency OTPS	4108734	1283975	857660	6250369	417569	473674	293989	1185232	598245	482799	709064	1790108	205245	351969	424615	981829	10207538	917653	11125191		
																			TOTAL RESERVE	0	11125191

RUN SORT: FG1U 040
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 334
 REPORT ID: FG1U

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	8	8	5	5	0	10	0	0	394	394	412	83	495
100/000	40073	37256	39717	117046	53163	51098	24402	128663	32079	32824	58415	123318	31477	35373	24713	91563	460590	400	460990
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
109/000	0	344	1269	1613	627	1137	5346	7110	2688	6304	4044	13036	4558	8232	2033	14823	36582	0	36582
110/000	6196	5188	10365	21749	27224	24755	22414	74393	22150	24268	20712	67130	22515	21913	56251	100679	263951	0	263951
130/000	8	48	10	66	46	28	28	102	518	28	29	575	29	29	428	486	1229	0	1229
199/000	2856	10652	6274	19782	5382	3625	4058	13065	3068	4062	7078	14208	2766	1083	763	4612	51667	0	51667
PROPERTY AND EQUIPMENT																			
300/000	5918	9520	6694	22132	7006	8469	5225	20700	12850	11818	21732	46400	16310	3855	7230	27395	116627	194	116821
315/000	25	30	21	76	5	0	0	5	0	0	0	0	5	2	0	7	88	0	88
330/000	0	0	0	0	0	0	67	67	66	0	0	66	0	0	0	0	133	0	133
337/000	11188	17948	22076	51212	3395	3778	3586	10759	5018	5465	11168	21651	9845	6689	13120	29654	113276	0	113276
338/000	428	1634	892	2954	1168	1113	1142	3423	1391	2541	2970	6902	2660	2058	2169	6887	20166	0	20166
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	59	59	4544	1459	1559	7562	2931	57	2139	5127	12748	2331	15079
40X/056	0	0	0	0	0	1	77831	77832	0	72193	0	72193	0	73852	0	73852	223877	78634	302511
40X/095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112255	112255
40X/098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109272	109272
40X/126	0	0	0	0	5	0	0	5	6	190	0	196	5	0	0	5	206	0	206
40X/260	0	0	0	0	192	0	82	274	1099	683	0	1782	1292	1131	63796	66219	68275	73747	142022
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	92
40X/816	0	0	0	0	0	3	415	418	407	459	406	1272	413	405	1337	2155	3845	98	3943
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453	453
40X/856	0	0	0	0	75	173	0	248	1411	143	0	1554	1268	0	151	1419	3221	221	3442
40X/858	0	0	0	0	0	0	150	150	150	150	150	450	150	148	0	298	898	15414	16312
400/000	9510	13644	13332	36486	6648	4578	6394	17620	3034	8285	9448	20767	12505	14873	5821	33199	108072	1520	109592
402/000	1796	2958	10319	15073	3340	1302	1777	6419	7488	6828	2314	16630	829	1236	2114	4179	42301	200	42501
414/000	33936	20357	17538	71831	17269	17910	18441	53620	20241	18731	17591	56563	17276	17036	61536	95848	277862	0	277862
42C/856	0	0	0	0	35000	0	0	35000	53300	0	0	53300	0	0	0	0	88300	136895	225195
423/000	0	97	0	97	0	0	398	398	70	2	1530	1602	0	5209	0	5209	7306	0	7306
451/000	1551	2912	1447	5910	1809	1215	1408	4432	1244	1473	2559	5276	2118	1081	954	4153	19771	0	19771
452/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	45	45	65	0	65
453/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	213	213	215	0	215
454/000	1	1	2	4	0	4	4	8	0	0	0	0	0	0	12	12	24	0	24
485/000	0	0	0	0	0	0	0	0	0	0	0	0	335	335	339	1009	1009	0	1009
499/000	0	0	0	0	0	0	0	0	0	0	0	0	2034	2415	4279	8728	8728	0	8728

REPORT PAGE: 335
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
CONTRACTUAL SERVICES																				
600/000	595	1720	203	2518	108	261	2762	3131	954	1767	1414	4135	1834	2263	12319	16416	26200	0	26200	
602/000	130	337	149	616	155	78	521	754	317	207	374	898	302	268	339	909	3177	200	3377	
607/000	15	51	0	66	16	0	0	16	48	1	0	49	29	6	214	249	380	0	380	
612/000	133	201	125	459	78	82	120	280	106	97	216	419	171	207	232	610	1768	0	1768	
613/000	1446	6002	10429	17877	4852	1438	6005	12295	658	1523	2671	4852	1607	794	1680	4081	39105	1161	40266	
615/000	134	723	395	1252	447	276	367	1090	880	827	773	2480	546	398	423	1367	6189	170	6359	
619/000	0	0	0	0	1	72	0	73	1	0	1	2	2	17	229	248	323	0	323	
622/000	1119	2969	2179	6267	1318	1500	1293	4111	2180	1387	2178	5745	2789	1024	1784	5597	21720	48	21768	
624/000	0	20	20	40	20	11	17	48	0	9	0	9	6	42	36	84	181	0	181	
633/000	2	3719	50	3771	98	84	135	317	62	339	156	557	163	33	40	236	4881	0	4881	
652/000	4294	68576	30247	103117	14204	30247	31474	75925	35224	31464	58231	124919	43333	6351	5633	55317	359278	0	359278	
653/000	0	0	0	0	0	0	0	0	48	0	0	48	0	0	146622	146622	146670	0	146670	
668/000	0	0	0	0	0	0	0	0	0	0	0	0	14	13	13	40	40	0	40	
669/000	13256	109512	36956	159724	83208	133256	125070	341534	214296	105961	98738	418995	40387	99337	292637	432361	1352614	0	1352614	
670/000	167806	148651	162459	478916	141040	164103	8857	314000	200927	167690	157571	526188	118742	31140	3694	153576	1472680	154500	1627180	
671/000	1334	740	269	2343	93	144	106	343	134	163	176	473	200	111	822	1133	4292	0	4292	
672/000	2255691	0	0	2255691	0	7246	24771	32017	0	0	133894	133894	0	2429	2271	4700	2426302	0	2426302	
676/000	62083	128067	64906	255056	100305	60168	63452	223925	67875	57397	62805	188077	89776	12009	151590	253375	920433	130020	1050453	
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59	
681/000	200	511	0	711	0	100	800	900	200	247	184	631	100	50	41	191	2433	777	3210	
682/000	1756	2176	705	4637	1339	1180	32	2551	1647	1305	281	3233	16	142	152	310	10731	127	10858	
683/000	0	306	280	586	230	57	318	605	129	98	136	363	305	53	66	424	1978	0	1978	
684/000	4380	4448	2969	11797	1792	3032	3014	7838	2264	1919	1935	6118	1446	3459	2090	6995	32748	4500	37248	
685/000	144853	82805	78502	306160	61407	94540	14610	170557	65172	92275	95518	252965	39906	99438	34490	173834	903516	114691	1018207	
686/000	35041	28705	31108	94854	12903	8015	6178	27096	4978	7928	9239	22145	4617	4361	9073	18051	162146	21000	183146	
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154	
689/000	12665	31402	21086	65153	20952	9209	6887	37048	5740	2861	9045	17646	5070	561	5571	11202	131049	548	131597	
695/000	201	592	410	1203	434	277	481	1192	353	352	223	928	588	406	408	1402	4725	0	4725	
FIXED & MISCELLANEOUS C																				
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	1129	1677	5988	0	5988	
704/000	6780	2593	3313	12686	0	0	568	568	0	0	0	0	20580	0	0	20580	33834	0	33834	
718/000	7318	5501	5127	17946	2127	721	252	3100	967	245	626	1838	135	62	56	253	23137	0	23137	
719/000	0	0	25	25	0	0	0	0	0	0	25	25	0	0	25	25	75	23	98	
730/000	2594	3574	141	6309	395	1324	0	1719	0	0	0	0	0	0	0	0	8028	0	8028	
731/000	1141	289	353	1783	369	163	0	532	0	75	0	75	0	0	0	0	2390	0	2390	
772/000	0	0	164	164	0	0	11374	11374	0	0	50	50	0	0	33547	33547	45135	0	45135	
773/000	0	0	0	0	575	3511	0	4086	0	0	0	0	0	4249	7115	11364	15450	0	15450	
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250	
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826	
793/000	0	14323	0	14323	532	14323	0	14855	0	14323	0	14323	2996	13783	0	16779	60280	0	60280	
Total Agency OTPS	2839406	772077	583826	4195309	612420	656160	483326	1751906	778463	688893	798833	2266189	507489	480073	964401	1951963	10165367	959824	11125191	
																			TOTAL RESERVE	YEAR
																			0	11125191

RUN SORT: FG1M 042
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 336
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	111	1576	3018	4705	64	216	123	403	9263	3874	5562	18699	5729	6011	12381	24121	47928	188	48116				
105/000	19	21	5	45	7	31	16	54	66	9	7	82	5	6	0	11	192	0	192				
106/000	0	31	8	39	1	1	0	2	13	20	2	35	3	1	3	7	83	0	83				
107/000	65	184	150	399	159	65	77	301	81	147	133	361	109	126	62	297	1358	0	1358				
109/000	0	0	19	19	34	0	0	34	0	0	0	0	0	78	22	100	153	6	159				
117/000	56	83	171	310	3	57	3	63	19	51	1	71	190	62	60	312	756	0	756				
199/000	23	14	0	37	13	71	1	85	6	2	5	13	14	72	0	86	221	0	221				
PROPERTY AND EQUIPMENT																							
300/000	24	310	360	694	639	611	215	1465	236	532	502	1270	951	614	300	1865	5294	0	5294				
302/000	0	0	14	14	0	1	0	1	0	2	0	2	0	0	5	5	22	0	22				
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44				
307/000	0	2	1	3	20	5	0	25	5	0	13	18	54	40	0	94	140	0	140				
314/000	7	16	33	56	119	50	22	191	1	54	9	64	30	162	3	195	506	53	559				
315/000	8	90	26	124	30	74	27	131	75	62	125	262	62	129	43	234	751	2	753				
319/000	2	22	5	29	0	47	3	50	8	12	25	45	7	135	117	259	383	15	398				
332/000	0	0	90	90	183	52	133	368	66	5	248	319	52	305	208	565	1342	194	1536				
337/000	112	323	278	713	226	196	197	619	146	129	380	655	261	177	121	559	2546	0	2546				
338/000	1086	2369	4552	8007	721	314	145	1180	1152	1790	34	2976	796	817	1	1614	13777	0	13777				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175				
400/000	6229	16739	5431	28399	7328	25871	3042	36241	12108	3986	10872	26966	13287	7026	64657	84970	176576	5790	182366				
402/000	369	643	219	1231	21	2	9	32	6	19	14	39	0	0	3	3	1305	8	1313				
403/000	63	111	71	245	144	111	52	307	75	76	50	201	32	68	17	117	870	0	870				
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33				
412/000	121	157	127	405	128	25	98	251	48	8	25	81	90	30	20	140	877	0	877				
414/000	14395	14698	0	29093	174	0	0	174	0	0	0	0	0	773	1722	2495	31762	28	31790				
417/000	0	317	130	447	70	69	79	218	163	61	143	367	125	215	253	593	1625	0	1625				
42C/856	0	0	0	0	4281	1350	0	5631	1533	191	1877	3601	1805	1500	3253	6558	15790	2547	18337				
423/000	0	0	0	0	0	0	0	0	0	0	21	21	0	0	0	0	21	0	21				
452/000	5	2	9	16	13	6	21	40	54	56	15	125	50	41	37	128	309	1	310				
454/000	10	48	51	109	79	106	214	399	144	83	159	386	195	248	163	606	1500	132	1632				
456/000	0	0	0	0	142	0	0	142	527	0	0	527	111	214	194	519	1188	0	1188				
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11				
493/000	3053	11538	84	14675	320	143	3552	4015	6122	5557	3092	14771	1686	5195	3649	10530	43991	2488	46479				
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35				

RUN SORT: FG1M 042
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 337
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	754	3003	1163	4920	797	1076	344	2217	460	50	79	589	620	138	707	1465	9191	0	9191				
602/000	0	0	0	0	0	0	0	0	17	0	0	17	0	0	0	0	17	0	17				
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5				
608/000	3290	2347	440	6077	194	220	362	776	578	87	223	888	1168	532	121	1821	9562	0	9562				
612/000	89	212	177	478	110	23	85	218	22	2	5	29	101	125	40	266	991	1	992				
613/000	2	401	253	656	31	28	14	73	14	42	69	125	4	3	25	32	886	0	886				
615/000	82	259	258	599	305	247	58	610	17	180	50	247	269	124	172	565	2021	0	2021				
619/000	5	493	786	1284	17	13	61	91	0	101	140	241	0	287	47	334	1950	3	1953				
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54				
624/000	15	451	166	632	266	2	268	536	38	150	4	192	0	417	600	1017	2377	4	2381				
633/000	1	11	14	26	16	8	6	30	16	15	13	44	35	44	5	84	184	0	184				
652/000	0	0	0	0	456	305	0	761	445	0	0	445	16	0	15	31	1237	0	1237				
671/000	5	148	291	444	147	198	409	754	293	395	240	928	315	255	247	817	2943	78	3021				
676/000	0	0	0	0	0	0	0	0	80	0	0	80	0	13	0	13	93	0	93				
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23				
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
684/000	62	153	51	266	1	466	154	621	46	0	2	48	34	91	18	143	1078	0	1078				
686/000	15	2	1	18	4	34	11	49	133	285	2	420	9	2	18	29	516	2	518				
FIXED & MISCELLANEOUS C																							
700/000	15	0	0	15	10	23	0	33	16	9	0	25	0	0	12	12	85	0	85				
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32275	32275				
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045				
720/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
736/000	5	0	0	5	0	0	0	0	0	2	0	2	156	0	3613	3769	3776	0	3776				
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75				
Total U/A OTPS	30103	56777	18506	105386	17347	32122	9801	59270	36302	18044	24144	78490	28384	26107	92934	147425	390571	43917	434488				
																				TOTAL		TOTAL	
																				RESERVE		YEAR	
																				0		434488	

RUN SORT: FGLV 042
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 338
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	2	115	2573	2690	18	70	214	302	5781	9045	4935	19761	4551	423	13522	18496	41249	6867	48116				
105/000	19	21	5	45	7	31	16	54	66	9	7	82	5	6	0	11	192	0	192				
106/000	0	31	8	39	1	1	0	2	13	20	2	35	3	1	3	7	83	0	83				
107/000	38	124	100	262	84	45	47	176	53	175	109	337	138	162	146	446	1221	137	1358				
109/000	0	0	19	19	34	0	0	34	0	0	0	0	0	78	22	100	153	6	159				
117/000	56	80	174	310	1	59	3	63	19	51	1	71	190	61	61	312	756	0	756				
199/000	23	14	0	37	13	71	1	85	6	2	5	13	14	72	0	86	221	0	221				
PROPERTY AND EQUIPMENT																							
300/000	18	310	360	688	639	611	215	1465	236	532	502	1270	951	614	296	1861	5284	10	5294				
302/000	0	0	14	14	0	1	0	1	0	2	0	2	0	0	5	5	22	0	22				
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44				
307/000	0	2	1	3	20	5	0	25	5	0	13	18	54	40	0	94	140	0	140				
314/000	7	16	33	56	119	50	22	191	1	54	9	64	30	162	3	195	506	53	559				
315/000	8	90	26	124	30	74	27	131	75	62	125	262	62	129	43	234	751	2	753				
319/000	2	22	5	29	0	9	41	50	8	12	11	31	21	135	117	273	383	15	398				
332/000	0	0	77	77	196	52	133	381	66	5	248	319	52	305	208	565	1342	194	1536				
337/000	112	322	256	690	247	198	196	641	140	136	380	656	261	177	119	557	2544	2	2546				
338/000	44	2369	2219	4632	720	315	145	1180	2190	1795	2364	6349	798	811	7	1616	13777	0	13777				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175				
400/000	899	15790	5725	22414	10370	21020	2830	34220	2883	11601	6075	20559	8899	14356	12616	35871	113064	69302	182366				
402/000	352	651	209	1212	40	2	9	51	6	19	14	39	0	0	2	2	1304	9	1313				
403/000	63	111	71	245	144	111	52	307	75	76	50	201	32	68	17	117	870	0	870				
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33				
412/000	121	154	130	405	125	28	98	251	48	8	23	79	92	30	20	142	877	0	877				
414/000	0	3997	3701	7698	2174	2500	2500	7174	2500	2500	2500	7500	2000	2773	4222	8995	31367	423	31790				
417/000	0	317	130	447	70	69	79	218	163	61	143	367	125	215	253	593	1625	0	1625				
42C/856	0	0	0	0	4281	1350	0	5631	1533	191	1877	3601	1805	1500	3253	6558	15790	2547	18337				
423/000	0	0	0	0	0	0	0	0	0	0	21	21	0	0	0	0	21	0	21				
452/000	5	2	9	16	13	6	21	40	54	56	15	125	50	41	37	128	309	1	310				
454/000	10	48	51	109	78	105	216	399	132	95	159	386	194	249	159	602	1496	136	1632				
456/000	0	0	0	0	142	0	0	142	527	0	0	527	111	214	194	519	1188	0	1188				
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11				
493/000	52	677	903	1632	332	174	5943	6449	5390	7898	3050	16338	3728	7161	6181	17070	41489	4990	46479				
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35				

RUN SORT: FGLV 042
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 339
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	30	1622	1254	2906	811	1076	1344	3231	460	50	79	589	619	139	1707	2465	9191	0	9191				
602/000	0	0	0	0	0	0	0	0	17	0	0	17	0	0	0	0	17	0	17				
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5				
608/000	490	347	440	1277	194	220	362	776	578	387	223	1188	2668	532	1121	4321	7562	2000	9562				
612/000	89	212	177	478	109	24	85	218	15	9	5	29	101	123	41	265	990	2	992				
613/000	0	106	253	359	31	28	14	73	14	42	69	125	4	3	322	329	886	0	886				
615/000	82	259	258	599	302	250	57	609	18	180	50	248	269	124	172	565	2021	0	2021				
619/000	5	493	786	1284	17	13	61	91	0	101	140	241	0	287	47	334	1950	3	1953				
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54				
624/000	15	451	166	632	266	2	268	536	38	150	4	192	0	189	550	739	2099	282	2381				
633/000	1	11	14	26	15	7	8	30	16	14	13	43	11	21	5	37	136	48	184				
652/000	0	0	0	0	456	305	0	761	445	0	0	445	16	0	15	31	1237	0	1237				
671/000	5	148	291	444	147	198	409	754	293	395	240	928	315	255	247	817	2943	78	3021				
676/000	0	0	0	0	0	0	0	0	80	0	0	80	0	13	0	13	93	0	93				
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23				
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
684/000	62	153	51	266	1	466	0	467	46	154	2	202	34	91	18	143	1078	0	1078				
686/000	15	2	1	18	4	34	0	38	133	285	13	431	9	2	18	29	516	2	518				
FIXED & MISCELLANEOUS C																							
700/000	15	0	0	15	10	23	0	33	16	0	9	25	0	0	12	12	85	0	85				
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32275	32275				
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045				
720/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
736/000	5	0	0	5	0	0	0	0	0	2	0	2	156	0	3613	3769	3776	0	3776				
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75				
Total U/A OTFS	2650	29070	20544	52264	22335	29608	15416	67359	26349	36174	23488	86011	28381	31593	49394	109368	315002	119486	434488				
																				TOTAL		TOTAL	
																				RESERVE		YEAR	
																				0		434488	

RUN SORT: FG2E 042
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 340
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	35906	41229	36534	113669	36474	50194	34378	121046	9224	37872	34504	81600	34628	38918	46072	119618	435933	33410	469343
UNSALARIED	5508	12133	11607	29248	13314	13875	10410	37599	8006	15445	20832	44283	14392	12981	18794	46167	157297	2870	160167
Total Non-Full Time Payroll	5508	12133	11607	29248	13314	13875	10410	37599	8006	15445	20832	44283	14392	12981	18794	46167	157297	2870	160167
Total Normal Gross Payroll	41414	53362	48141	142917	49788	64069	44788	158645	17230	53317	55336	125883	49020	51899	64866	165785	593230	36280	629510
SUPPER MONEY	0	0	1	1	0	1	0	1	0	1	0	1	0	0	2	2	5	0	5
BONUS PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	25	25	0	25
SALARY ADJUSTMENTS LABOR	0	79	0	79	1	47	0	48	0	1	1	2	0	0	0	0	129	1	130
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
BACKPAY - PRIOR YEARS	0	11	107	118	72	49	0	121	1	3	2	6	3	0	6	9	254	0	254
OVERTIME	182	829	563	1574	584	112	234	930	435	779	38	1252	1	39	16	56	3812	5	3817
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	103	103	0	103
HOLIDAY PAY	11	2	11	24	13	59	19	91	36	24	32	92	1	1	14	16	223	0	223
SHIFT DIFFERENTIAL	27	70	96	193	78	77	73	228	59	69	105	233	75	79	104	258	912	6	918
LONGEVITY DIFFERENTIAL	19	62	36	117	26	25	27	78	27	57	40	124	29	27	32	88	407	1	408
ASSIGNMENT DIFFERENTIAL	17	49	57	123	47	42	46	135	47	48	72	167	52	46	53	151	576	1	577
EDUC AND LICENCE DIFFERE	6	7	7	20	7	13	7	27	7	8	8	23	7	8	11	26	96	0	96
Total Payroll	41676	54471	49019	145166	50616	64494	45194	160304	17842	54307	55634	127783	49301	52109	67325	168735	601988	36294	638282
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	303	250	180	733	553	244	17	814	262	154	245	661	310	259	367	936	3144	161	3305
FACULTY WELFARE BENEFITS	0	1800	800	2600	1000	1500	400	2900	800	1000	800	2600	900	100	2497	3497	11597	0	11597
SUPPLEMENTAL EMPLOYEE WE	150	300	0	450	1000	1402	400	2802	1200	500	500	2200	1000	3100	3100	7200	12652	7946	20598
UNEMPLOYMENT INSURANCE	0	82	1147	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	0	1229
SOCIAL SECURITY CONTRIBU	4738	3021	4095	11854	3331	5724	2052	11107	4126	3430	4524	12080	3483	5094	5033	13610	48651	3010	51661
ALLOWANCE FOR UNIFORMS	0	1	2	3	1	2	199	202	1	1	1	3	3	7	56	66	274	1	275
HEALTH INSURANCE PLAN CI	12663	11808	7483	31954	6879	11242	1992	20113	6384	6904	8217	21505	6882	9242	13728	29852	103424	181	103605
Total Non-Payroll	17854	17262	13707	48823	12764	20114	5060	37938	12773	11989	14287	39049	12578	17802	24781	55161	180971	11299	192270
Total Personal Service	59530	71733	62726	193989	63380	84608	50254	198242	30615	66296	69921	166832	61879	69911	92106	223896	782959	47593	830552
Number of F/T Personnel																			
Regular	1865	1865	1865		1865	1865	1865		1865	1865	1865		1865	1865	1865				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				

REPORT PAGE: 341
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	30701	29931	28980	89612	28980	42522	26904	98406	110	24126	25110	49346	25110	28648	34078	87836	325200	27134	352334
Pedagogical/Other Cat	194	273	274	741	274	412	274	960	274	276	276	826	278	418	379	1075	3602	0	3602
Regular/All Other	4945	10884	7186	23015	7126	7166	7106	21398	8746	13329	9024	31099	9146	9758	11484	30388	105900	6276	112176
Regular/Other Cat	59	126	84	269	84	84	84	252	84	126	84	294	84	86	121	291	1106	0	1106
Regular/Non-City	7	15	10	32	10	10	10	30	10	15	10	35	10	8	10	28	125	0	125
Total	35906	41229	36534	113669	36474	50194	34378	121046	9224	37872	34504	81600	34628	38918	46072	119618	435933	33410	469343
Additions to Normal Gross	262	1109	878	2249	828	425	406	1659	612	990	298	1900	281	210	2459	2950	8758	14	8772
All Other	262	1108	878	2248	828	425	406	1659	612	990	298	1900	281	194	243	718	6525	14	6539
Other Cat	0	1	0	1	0	0	0	0	0	0	0	0	0	16	10	26	27	0	27
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
Number F/T Personnel																			
Pedagogical/All Other	4301	4301	4301		4301	4301	4301		4301	4301	4301		4301	4301	4301				
Pedagogical/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1865	1865	1865		1865	1865	1865		1865	1865	1865		1865	1865	1865				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6166	6166	6166		6166	6166	6166		6166	6166	6166		6166	6166	6166				
																		Reserve	Total Year
																		0	478115

RUN SORT: FG1M 042
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 343
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	117	17	27	161	19	54	4	77	0	0	1	1	0	61	3	64	303	3	306				
109/000	0	0	39	39	132	0	0	132	0	0	0	0	0	0	0	0	0	0	0	171	0	0	171
PROPERTY AND EQUIPMENT																							
314/000	0	20	0	20	0	0	0	0	0	0	13	13	0	2	17	19	52	0	52				
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	0	0	0	1
319/000	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9	0	0	0	9
338/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3	0	0	0	3
OTHER SERVICES AND CHAR																							
400/000	0	28	0	28	0	0	0	0	0	2	3	5	10	0	0	10	43	0	43				
402/000	0	0	0	0	0	43	0	43	0	0	0	0	0	0	0	0	43	0	43	0	0	0	43
42C/856	0	0	0	0	49	34	0	83	33	31	33	97	24	0	63	87	267	71	338				
CONTRACTUAL SERVICES																							
608/000	52	28	0	80	3	44	0	47	0	6	1	7	0	5	0	5	139	0	139				
612/000	0	0	0	0	0	0	21	21	1	18	0	19	0	0	0	0	40	0	40				
619/000	4	0	0	4	0	51	0	51	0	19	0	19	0	5	0	5	79	0	79				
624/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2				
676/000	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8				
Total U/A OTPS	173	93	66	332	203	238	25	466	42	78	52	172	34	73	83	190	1160	74	1234				
																				TOTAL YEAR		RESERVE	
																				0		1234	

RUN SORT: FG1V 042
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 344
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	117	17	27	161	1	54	4	59	0	0	19	19	0	61	3	64	303	3	306				
109/000	0	0	39	39	132	0	0	132	0	0	0	0	0	0	0	0	0	0	0	0	171	0	171
PROPERTY AND EQUIPMENT																							
314/000	0	20	0	20	0	0	0	0	0	0	13	13	0	2	17	19	52	0	52				
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1				
319/000	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9				
338/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3				
OTHER SERVICES AND CHAR																							
400/000	0	28	0	28	0	0	0	0	0	2	3	5	10	0	0	10	43	0	43				
402/000	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43				
42C/856	0	0	0	0	49	34	0	83	33	31	33	97	24	0	63	87	267	71	338				
CONTRACTUAL SERVICES																							
608/000	52	28	0	80	3	44	0	47	0	6	1	7	0	5	0	5	139	0	139				
612/000	0	0	0	0	0	0	21	21	1	18	0	19	0	0	0	0	40	0	40				
619/000	0	4	0	4	0	0	51	51	0	0	19	19	0	0	5	5	79	0	79				
624/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2				
676/000	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8				
Total U/A OTPS	169	97	66	332	185	141	122	448	42	59	89	190	34	68	88	190	1160	74	1234				
																				RESERVE		TOTAL YEAR	
																				0		1234	

RUN SORT: FG2E 042
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 345
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1113	1122	1064	3299	1164	1540	1262	3966	864	921	114	1899	906	1238	1177	3321	12485	763	13248	
UNSALARIED	10	31	47	88	107	75	79	261	68	80	122	270	90	103	84	277	896	3	899	
Total Non-Full Time Payroll	10	31	47	88	107	75	79	261	68	80	122	270	90	103	84	277	896	3	899	
Total Normal Gross Payroll	1123	1153	1111	3387	1271	1615	1341	4227	932	1001	236	2169	996	1341	1261	3598	13381	766	14147	
SEVERANCE PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME	0	6	1	7	2	6	5	13	3	6	7	16	0	3	11	14	50	0	50	
HOLIDAY PAY	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2	
SHIFT DIFFERENTIAL	1	1	1	3	2	1	1	4	1	1	2	4	0	1	3	4	15	0	15	
LONGEVITY DIFFERENTIAL	28	27	26	81	27	50	34	111	34	31	32	97	32	32	50	114	403	0	403	
Total Payroll	1152	1187	1139	3478	1302	1672	1382	4356	970	1039	278	2287	1028	1377	1325	3730	13851	766	14617	
Non-Payroll Personal Service																				
FACULTY WELFARE BENEFITS	25	15	35	75	35	20	30	85	30	30	2	62	30	100	35	165	387	19	406	
SUPPLEMENTAL EMPLOYEE WE	1	80	3	84	0	0	0	0	0	0	0	0	6	15	12	33	117	0	117	
SOCIAL SECURITY CONTRIBU	85	85	81	251	161	147	0	308	102	114	102	318	108	105	141	354	1231	108	1339	
HEALTH INSURANCE PLAN CI	131	126	115	372	126	212	0	338	161	171	184	516	171	292	356	819	2045	164	2209	
Total Non-Payroll	242	306	234	782	322	379	30	731	293	315	288	896	315	512	544	1371	3780	291	4071	
Total Personal Service	1394	1493	1373	4260	1624	2051	1412	5087	1263	1354	566	3183	1343	1889	1869	5101	17631	1057	18688	
Number of F/T Personnel																				
Regular	81	81	81		81	81	81		81	81	81		81	81	81					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	140	140	140		140	140	140		140	140	140		140	140	140					
Total	221	221	221		221	221	221		221	221	221		221	221	221					
																		Reserve	Total Year	
																		0	18688	
Agencywide Personal Services Total	60924	73226	64099	198249	65004	86659	51666	203329	31878	67650	70487	170015	63222	71800	93975	228997	800590	48650	849240	
Agencywide F/T Personnel Total	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387					

RUN SORT: FGLY 042
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 004
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 346
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Pedagogical/All Other	1033	951	950	2934	1050	1426	1148	3624	750	750	0	1500	792	1124	1020	2936	10994	752	11746
Regular/All Other	80	171	114	365	114	114	114	342	114	171	114	399	114	114	157	385	1491	11	1502
Total	1113	1122	1064	3299	1164	1540	1262	3966	864	921	114	1899	906	1238	1177	3321	12485	763	13248
Additions to Normal Gross	29	34	28	91	31	57	41	129	38	38	42	118	32	36	64	132	470	0	470
All Other	29	34	28	91	31	57	41	129	38	38	42	118	32	36	64	132	470	0	470
Number F/T Personnel																			
Pedagogical/All Other	140	140	140		140	140	140		140	140	140		140	140	140				
Regular/All Other	81	81	81		81	81	81		81	81	81		81	81	81				
Total	221	221	221		221	221	221		221	221	221		221	221	221				
																		Reserve	Total Year
																		0	13718
Agency Total (Normal Gross F/T Payroll)	37019	42351	37598	116968	37638	51734	35640	125012	10088	38793	34618	83499	35534	40156	47249	122939	448418	34173	482591
Agency Total (Additions to Normal Gross)	291	1143	906	2340	859	482	447	1788	650	1028	340	2018	313	246	2523	3082	9228	14	9242
Agency Total (Number F/T Personnel)	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

RUN SORT: FG2D 042
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 349
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	37019	42351	37598	116968	37638	51734	35640	125012	10088	38793	34618	83499	35534	40156	47249	122939	448418	34173	482591				
UNSALARIED	5518	12164	11654	29336	13421	13950	10489	37860	8074	15525	20954	44553	14482	13084	18878	46444	158193	2873	161066				
Total Non-Full Time Payroll	5518	12164	11654	29336	13421	13950	10489	37860	8074	15525	20954	44553	14482	13084	18878	46444	158193	2873	161066				
Total Normal Gross Payroll	42537	54515	49252	146304	51059	65684	46129	162872	18162	54318	55572	128052	50016	53240	66127	169383	606611	37046	643657				
SUPPER MONEY	0	0	1	1	0	1	0	1	0	1	0	1	0	1	0	2	2	5	0	5			
BONUS PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	25	0	25				
SALARY ADJUSTMENTS LABOR	0	79	0	79	1	47	0	48	0	1	1	2	0	0	0	0	129	1	130				
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10				
SEVERANCE PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206				
BACKPAY - PRIOR YEARS	0	11	107	118	72	49	0	121	1	3	2	6	3	0	6	9	254	0	254				
OVERTIME	182	835	564	1581	586	118	239	943	438	785	45	1268	1	42	27	70	3862	5	3867				
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	103	0	103	103	103	0	103				
HOLIDAY PAY	11	2	11	24	13	59	20	92	36	24	33	93	1	1	14	16	225	0	225				
SHIFT DIFFERENTIAL	28	71	97	196	80	78	74	232	60	70	107	237	75	80	107	262	927	6	933				
LONGEVITY DIFFERENTIAL	47	89	62	198	53	75	61	189	61	88	72	221	61	59	82	202	810	1	811				
ASSIGNMENT DIFFERENTIAL	17	49	57	123	47	42	46	135	47	48	72	167	52	46	53	151	576	1	577				
EDUC AND LICENCE DIFFERE	6	7	7	20	7	13	7	27	7	8	8	23	7	8	11	26	96	0	96				
Total Payroll	42828	55658	50158	148644	51918	66166	46576	164660	18812	55346	55912	130070	50329	53486	68650	172465	615839	37060	652899				
Non-Payroll Personal Service																							
AWARDS/EXPENSES-WORKMENS	303	250	180	733	553	244	17	814	262	154	245	661	310	259	367	936	3144	161	3305				
FACULTY WELFARE BENEFITS	25	1815	835	2675	1035	1520	430	2985	830	1030	802	2662	930	200	2532	3662	11984	19	12003				
SUPPLEMENTAL EMPLOYEE WE	151	380	3	534	1000	1402	400	2802	1200	500	500	2200	1006	3115	3112	7233	12769	7946	20715				
UNEMPLOYMENT INSURANCE	0	82	1147	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	0	1229				
SOCIAL SECURITY CONTRIBU	4823	3106	4176	12105	3492	5871	2052	11415	4228	3544	4626	12398	3591	5199	5174	13964	49882	3118	53000				
ALLOWANCE FOR UNIFORMS	0	1	2	3	1	2	199	202	1	1	1	3	3	7	56	66	274	1	275				
HEALTH INSURANCE PLAN CI	12794	11934	7598	32326	7005	11454	1992	20451	6545	7075	8401	22021	7053	9534	14084	30671	105469	345	105814				
Total Non-Payroll	18096	17568	13941	49605	13086	20493	5090	38669	13066	12304	14575	39945	12893	18314	25325	56532	184751	11590	196341				
Total Personal Service	60924	73226	64099	198249	65004	86659	51666	203329	31878	67650	70487	170015	63222	71800	93975	228997	800590	48650	849240				
Number of F/T Personnel																							
Regular	1946	1946	1946		1946	1946	1946		1946	1946	1946		1946	1946	1946								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								

RUN SORT: FG2D 042
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 350
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6387	6387	6387			6387	6387	6387			6387	6387	6387			6387	6387	6387					
																					Reserve	Total Year	
																					0	849240	

REPORT PAGE: 351
REPORT ID: FG1X

	(Fiscal Year)								(Fiscal Year)										
	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
Normal Gross F/T Payroll																			
Pedagogical/All Other	31734	30882	29930	92546	30030	43948	28052	102030	860	24876	25110	50846	25902	29772	35098	90772	336194	27886	364080
Pedagogical/Other Cat	194	273	274	741	274	412	274	960	274	276	276	826	278	418	379	1075	3602	0	3602
Regular/All Other	5025	11055	7300	23380	7240	7280	7220	21740	8860	13500	9138	31498	9260	9872	11641	30773	107391	6287	113678
Regular/Other Cat	59	126	84	269	84	84	84	252	84	126	84	294	84	86	121	291	1106	0	1106
Regular/Non-City	7	15	10	32	10	10	10	30	10	15	10	35	10	8	10	28	125	0	125
Total	37019	42351	37598	116968	37638	51734	35640	125012	10088	38793	34618	83499	35534	40156	47249	122939	448418	34173	482591
Additions to Normal Gross	291	1143	906	2340	859	482	447	1788	650	1028	340	2018	313	246	2523	3082	9228	14	9242
All Other	291	1142	906	2339	859	482	447	1788	650	1028	340	2018	313	230	307	850	6995	14	7009
Other Cat	0	1	0	1	0	0	0	0	0	0	0	0	0	16	10	26	27	0	27
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2206	2206	2206	0	2206
Number F/T Personnel																			
Pedagogical/All Other	4441	4441	4441		4441	4441	4441		4441	4441	4441		4441	4441	4441				
Pedagogical/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	1946	1946	1946		1946	1946	1946		1946	1946	1946		1946	1946	1946				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				
																		Reserve 0	Total Year 491833

REPORT PAGE: 352
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	228	1593	3045	4866	83	270	127	480	9263	3874	5563	18700	5729	6072	12384	24185	48231	191	48422	
105/000	19	21	5	45	7	31	16	54	66	9	7	82	5	6	0	11	192	0	192	
106/000	0	31	8	39	1	1	0	2	13	20	2	35	3	1	3	7	83	0	83	
107/000	65	184	150	399	159	65	77	301	81	147	133	361	109	126	62	297	1358	0	1358	
109/000	0	0	58	58	166	0	0	166	0	0	0	0	0	78	22	100	324	6	330	
117/000	56	83	171	310	3	57	3	63	19	51	1	71	190	62	60	312	756	0	756	
199/000	23	14	0	37	13	71	1	85	6	2	5	13	14	72	0	86	221	0	221	
PROPERTY AND EQUIPMENT																				
300/000	24	310	360	694	639	611	215	1465	236	532	502	1270	951	614	300	1865	5294	0	5294	
302/000	0	0	14	14	0	1	0	1	0	2	0	2	0	0	5	5	22	0	22	
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44	
307/000	0	2	1	3	20	5	0	25	5	0	13	18	54	40	0	94	140	0	140	
314/000	7	36	33	76	119	50	22	191	1	54	22	77	30	164	20	214	558	53	611	
315/000	8	90	26	124	30	74	27	131	75	62	126	263	62	129	43	234	752	2	754	
319/000	2	22	5	29	0	56	3	59	8	12	25	45	7	135	117	259	392	15	407	
332/000	0	0	90	90	183	52	133	368	66	5	248	319	52	305	208	565	1342	194	1536	
337/000	112	323	278	713	226	196	197	619	146	129	380	655	261	177	121	559	2546	0	2546	
338/000	1086	2369	4552	8007	721	317	145	1183	1152	1790	34	2976	796	817	1	1614	13780	0	13780	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175	
400/000	6229	16767	5431	28427	7328	25871	3042	36241	12108	3988	10875	26971	13297	7026	64657	84980	176619	5790	182409	
402/000	369	643	219	1231	21	45	9	75	6	19	14	39	0	0	3	3	1348	8	1356	
403/000	63	111	71	245	144	111	52	307	75	76	50	201	32	68	17	117	870	0	870	
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33	
412/000	121	157	127	405	128	25	98	251	48	8	25	81	90	30	20	140	877	0	877	
414/000	14395	14698	0	29093	174	0	0	174	0	0	0	0	0	773	1722	2495	31762	28	31790	
417/000	0	317	130	447	70	69	79	218	163	61	143	367	125	215	253	593	1625	0	1625	
42C/856	0	0	0	0	4330	1384	0	5714	1566	222	1910	3698	1829	1500	3316	6645	16057	2618	18675	
423/000	0	0	0	0	0	0	0	0	0	0	21	21	0	0	0	0	21	0	21	
452/000	5	2	9	16	13	6	21	40	54	56	15	125	50	41	37	128	309	1	310	
454/000	10	48	51	109	79	106	214	399	144	83	159	386	195	248	163	606	1500	132	1632	
456/000	0	0	0	0	142	0	0	142	527	0	0	527	111	214	194	519	1188	0	1188	
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11	
493/000	3053	11538	84	14675	320	143	3552	4015	6122	5557	3092	14771	1686	5195	3649	10530	43991	2488	46479	
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35	

RUN SORT: FG1L 042
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 353
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	754	3003	1163	4920	797	1076	344	2217	460	50	79	589	620	138	707	1465	9191	0	9191				
602/000	0	0	0	0	0	0	0	0	17	0	0	17	0	0	0	0	17	0	17				
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5				
608/000	3342	2375	440	6157	197	264	362	823	578	93	224	895	1168	537	121	1826	9701	0	9701				
612/000	89	212	177	478	110	23	106	239	23	20	5	48	101	125	40	266	1031	1	1032				
613/000	2	401	253	656	31	28	14	73	14	42	69	125	4	3	25	32	886	0	886				
615/000	82	259	258	599	305	247	58	610	17	180	50	247	269	124	172	565	2021	0	2021				
619/000	9	493	786	1288	17	64	61	142	0	120	140	260	0	292	47	339	2029	3	2032				
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54				
624/000	15	451	166	632	266	2	268	536	38	152	4	194	0	417	600	1017	2379	4	2383				
633/000	1	11	14	26	16	8	6	30	16	15	13	44	35	44	5	84	184	0	184				
652/000	0	0	0	0	456	305	0	761	445	0	0	445	16	0	15	31	1237	0	1237				
671/000	5	148	291	444	147	198	409	754	293	395	240	928	315	255	247	817	2943	78	3021				
676/000	0	0	0	0	0	0	0	0	88	0	0	88	0	13	0	13	101	0	101				
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23				
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
684/000	62	153	51	266	1	466	154	621	46	0	2	48	34	91	18	143	1078	0	1078				
686/000	15	2	1	18	4	34	11	49	133	285	2	420	9	2	18	29	516	2	518				
FIXED & MISCELLANEOUS C																							
700/000	15	0	0	15	10	23	0	33	16	9	0	25	0	0	12	12	85	0	85				
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67275	0	67275				
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045				
720/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
736/000	5	0	0	5	0	0	0	0	0	2	0	2	156	0	3613	3769	3776	0	3776				
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75				
Total Agency OTPS	30276	56870	18572	105718	17550	32360	9826	59736	36344	18122	24196	78662	28418	26180	93017	147615	391731	78991	470722				
																				TOTAL YEAR			
																				RESERVE			
																				0			470722

REPORT PAGE: 354
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	119	132	2600	2851	19	124	218	361	5781	9045	4954	19780	4551	484	13525	18560	41552	6870	48422	
105/000	19	21	5	45	7	31	16	54	66	9	7	82	5	6	0	11	192	0	192	
106/000	0	31	8	39	1	1	0	2	13	20	2	35	3	1	3	7	83	0	83	
107/000	38	124	100	262	84	45	47	176	53	175	109	337	138	162	146	446	1221	137	1358	
109/000	0	0	58	58	166	0	0	166	0	0	0	0	0	78	22	100	324	6	330	
117/000	56	80	174	310	1	59	3	63	19	51	1	71	190	61	61	312	756	0	756	
199/000	23	14	0	37	13	71	1	85	6	2	5	13	14	72	0	86	221	0	221	
PROPERTY AND EQUIPMENT																				
300/000	18	310	360	688	639	611	215	1465	236	532	502	1270	951	614	296	1861	5284	10	5294	
302/000	0	0	14	14	0	1	0	1	0	2	0	2	0	0	5	5	22	0	22	
305/000	0	0	0	0	37	2	0	39	0	0	3	3	1	1	0	2	44	0	44	
307/000	0	2	1	3	20	5	0	25	5	0	13	18	54	40	0	94	140	0	140	
314/000	7	36	33	76	119	50	22	191	1	54	22	77	30	164	20	214	558	53	611	
315/000	8	90	26	124	30	74	27	131	75	62	126	263	62	129	43	234	752	2	754	
319/000	2	22	5	29	0	18	41	59	8	12	11	31	21	135	117	273	392	15	407	
332/000	0	0	77	77	196	52	133	381	66	5	248	319	52	305	208	565	1342	194	1536	
337/000	112	322	256	690	247	198	196	641	140	136	380	656	261	177	119	557	2544	2	2546	
338/000	44	2369	2219	4632	720	315	148	1183	2190	1795	2364	6349	798	811	7	1616	13780	0	13780	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	104	0	0	104	0	0	0	0	104	71	175	
400/000	899	15818	5725	22442	10370	21020	2830	34220	2883	11603	6078	20564	8909	14356	12616	35881	113107	69302	182409	
402/000	352	651	209	1212	40	2	52	94	6	19	14	39	0	0	2	2	1347	9	1356	
403/000	63	111	71	245	144	111	52	307	75	76	50	201	32	68	17	117	870	0	870	
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33	
412/000	121	154	130	405	125	28	98	251	48	8	23	79	92	30	20	142	877	0	877	
414/000	0	3997	3701	7698	2174	2500	2500	7174	2500	2500	2500	7500	2000	2773	4222	8995	31367	423	31790	
417/000	0	317	130	447	70	69	79	218	163	61	143	367	125	215	253	593	1625	0	1625	
42C/856	0	0	0	0	4330	1384	0	5714	1566	222	1910	3698	1829	1500	3316	6645	16057	2618	18675	
423/000	0	0	0	0	0	0	0	0	0	0	21	21	0	0	0	0	21	0	21	
452/000	5	2	9	16	13	6	21	40	54	56	15	125	50	41	37	128	309	1	310	
454/000	10	48	51	109	78	105	216	399	132	95	159	386	194	249	159	602	1496	136	1632	
456/000	0	0	0	0	142	0	0	142	527	0	0	527	111	214	194	519	1188	0	1188	
490/000	5	3	0	8	2	0	0	2	0	0	0	0	0	1	0	1	11	0	11	
493/000	52	677	903	1632	332	174	5943	6449	5390	7898	3050	16338	3728	7161	6181	17070	41489	4990	46479	
499/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35	

REPORT PAGE: 355
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
600/000	30	1622	1254	2906	811	1076	1344	3231	460	50	79	589	619	139	1707	2465	9191	0	9191
602/000	0	0	0	0	0	0	0	0	17	0	0	17	0	0	0	0	17	0	17
607/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
608/000	542	375	440	1357	197	264	362	823	578	393	224	1195	2668	537	1121	4326	7701	2000	9701
612/000	89	212	177	478	109	24	106	239	16	27	5	48	101	123	41	265	1030	2	1032
613/000	0	106	253	359	31	28	14	73	14	42	69	125	4	3	322	329	886	0	886
615/000	82	259	258	599	302	250	57	609	18	180	50	248	269	124	172	565	2021	0	2021
619/000	5	497	786	1288	17	13	112	142	0	101	159	260	0	287	52	339	2029	3	2032
622/000	0	0	54	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
624/000	15	451	166	632	266	2	268	536	38	152	4	194	0	189	550	739	2101	282	2383
633/000	1	11	14	26	15	7	8	30	16	14	13	43	11	21	5	37	136	48	184
652/000	0	0	0	0	456	305	0	761	445	0	0	445	16	0	15	31	1237	0	1237
671/000	5	148	291	444	147	198	409	754	293	395	240	928	315	255	247	817	2943	78	3021
676/000	0	0	0	0	0	0	0	0	88	0	0	88	0	13	0	13	101	0	101
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	62	153	51	266	1	466	0	467	46	154	2	202	34	91	18	143	1078	0	1078
686/000	15	2	1	18	4	34	0	38	133	285	13	431	9	2	18	29	516	2	518
FIXED & MISCELLANEOUS C																			
700/000	15	0	0	15	10	23	0	33	16	0	9	25	0	0	12	12	85	0	85
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67275	0	67275
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	4	0	4	2045	0	2045
720/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
736/000	5	0	0	5	0	0	0	0	0	2	0	2	156	0	3613	3769	3776	0	3776
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75
Total Agency OTPS	2819	29167	20610	52596	22520	29749	15538	67807	26391	36233	23577	86201	28415	31661	49482	109558	316162	154560	

RUN SORT: FG2E 054
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 356
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0
UNSALARIED	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0
Total Non-Full Time Payroll	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0
Total Normal Gross Payroll	818	1705	1158	3681	1210	1152	1142	3504	1124	1660	1096	3880	1097	1084	1477	3658	14723	0
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
OVERTIME	20	39	26	85	26	25	25	76	26	39	25	90	25	26	36	87	338	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0
LONGEVITY DIFFERENTIAL	3	5	3	11	3	3	3	9	3	3	3	9	4	3	3	10	39	0
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0
Total Payroll	842	1752	1188	3782	1240	1181	1171	3592	1158	1703	1125	3986	1127	1114	1517	3758	15118	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	842	1752	1188	3782	1240	1181	1171	3592	1158	1703	1125	3986	1127	1114	1517	3758	15118	0
Number of F/T Personnel																		
Regular	205	203	214		212	217	216		216	214	213		213	212	212			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	205	203	214		212	217	216		216	214	213		213	212	212			
																	Reserve	Total Year
																	0	15118
Agencywide Personal Services Total	842	1752	1188	3782	1240	1181	1171	3592	1158	1703	1125	3986	1127	1114	1517	3758	15118	0
Agencywide F/T Personnel Total	205	203	214		212	217	216		216	214	213		213	212	212			

RUN SORT: FG1Y 054
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 357
 REPORT ID: FG1Y

	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Normal Gross F/T Payroll																							
Regular/All Other	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0	14378				
Total	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0	14378				
Additions to Normal Gross	24	47	30	101	30	29	29	88	34	43	29	106	30	30	40	100	395	0	395				
All Other	24	47	30	101	30	29	29	88	34	43	29	106	30	30	40	100	395	0	395				
Number F/T Personnel																							
Regular/All Other	205	203	214		212	217	216		216	214	213		213	212	212								
Total	205	203	214		212	217	216		216	214	213		213	212	212								
																					Reserve	Total Year	
																					0	14773	
Agency Total (Normal Gross F/T Payroll)	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0	14378				
Agency Total (Additions to Normal Gross)	24	47	30	101	30	29	29	88	34	43	29	106	30	30	40	100	395	0	395				
Agency Total (Number F/T Personnel)	205	203	214		212	217	216		216	214	213		213	212	212								

REPORT PAGE: 358
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	30	10	7	47	0	10	0	10	55	75	69	199	15	0	0	15	271	0	271
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	80	4	84	0	2	0	2	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	90	30	20	140	0	0	0	0	18	40	36	94	0	0	0	0	234	0	234
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	80	0	0	80	0	0	0	0	240	13	0	253	9	9	9	27	360	0	360
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	2	4	0	6	0	3	50	53	59	0	59
684/000	0	0	0	0	0	0	0	0	0	2	0	2	42	0	0	42	44	0	44
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
794/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
Total U/A OTPS	213	41	28	282	751	211	201	1163	731	356	212	1299	418	351	526	1295	4039	200	4239
																		RESERVE	TOTAL
																		0	YEAR
																			4239

RUN SORT: FGLV 054
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 359
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	2
10X/856	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	0	0	1	10	0	0	0	10
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																							
3AA/000	10	2	0	12	0	0	10	10	1	50	36	87	68	61	33	162	271	0	271				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	4
337/000	0	0	0	0	0	0	0	0	0	0	80	80	4	0	2	6	86	0	86				
OTHER SERVICES AND CHAR																							
4AA/000	9	17	31	57	14	16	10	40	8	11	51	70	47	10	10	67	234	0	234				
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130				
40G/856	5	0	0	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10				
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987				
CONTRACTUAL SERVICES																							
6AA/000	7	14	10	31	18	14	4	36	0	59	68	127	48	101	17	166	360	0	360				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	2	4	6	0	0	28	28	34	25	59				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	42	2	0	44	44	0	44				
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																							
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2				
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36				
Total U/A OTFS	32	34	42	108	783	231	225	1239	425	223	345	993	568	549	557	1674	4014	225	4239				
																					TOTAL		
																					RESERVE		
																					0		4239

RUN SORT: FG2D 054
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 360
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0	14378				
UNSALARIED	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0	345				
Total Non-Full Time Payroll	19	40	26	85	26	26	26	78	26	40	26	92	27	26	37	90	345	0	345				
Total Normal Gross Payroll	818	1705	1158	3681	1210	1152	1142	3504	1124	1660	1096	3880	1097	1084	1477	3658	14723	0	14723				
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
OVERTIME	20	39	26	85	26	25	25	76	26	39	25	90	25	26	36	87	338	0	338				
HOLIDAY PAY	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	0	4				
LONGEVITY DIFFERENTIAL	3	5	3	11	3	3	3	9	3	3	3	9	4	3	3	10	39	0	39				
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13				
Total Payroll	842	1752	1188	3782	1240	1181	1171	3592	1158	1703	1125	3986	1127	1114	1517	3758	15118	0	15118				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	842	1752	1188	3782	1240	1181	1171	3592	1158	1703	1125	3986	1127	1114	1517	3758	15118	0	15118				
Number of F/T Personnel																							
Regular	205	203	214		212	217	216		216	214	213		213	212	212								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	205	203	214		212	217	216		216	214	213		213	212	212								
																				Reserve	Total Year		
																			0	15118			

****City of New York****
Spending Plan by Agency
Payroll Plan
054 - CIVILIAN COMPLAINT REVIEW BOARD
Fiscal Year 2020
Version: AL
(\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0	14378
Total	799	1665	1132	3596	1184	1126	1116	3426	1098	1620	1070	3788	1070	1058	1440	3568	14378	0	14378
Additions to Normal Gross All Other	24	47	30	101	30	29	29	88	34	43	29	106	30	30	40	100	395	0	395
	24	47	30	101	30	29	29	88	34	43	29	106	30	30	40	100	395	0	395
Number F/T Personnel Regular/All Other	205	203	214		212	217	216		216	214	213		213	212	212				
Total	205	203	214		212	217	216		216	214	213		213	212	212				
																		Reserve 0	Total Year 14773

REPORT PAGE: 362
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	30	10	7	47	0	10	0	10	55	75	69	199	15	0	0	15	271	0	271
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	80	4	84	0	2	0	2	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	90	30	20	140	0	0	0	0	18	40	36	94	0	0	0	0	234	0	234
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	80	0	0	80	0	0	0	0	240	13	0	253	9	9	9	27	360	0	360
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	2	4	0	6	0	3	50	53	59	0	59
684/000	0	0	0	0	0	0	0	0	0	2	0	2	42	0	0	42	44	0	44
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
794/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
Total Agency OTPS	213	41	28	282	751	211	201	1163	731	356	212	1299	418	351	526	1295	4039	200	4239
																			TOTAL
																			RESERVE
																			0
																			4239

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	10	2	0	12	0	0	10	10	1	50	36	87	68	61	33	162	271	0	271
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	80	80	4	0	2	6	86	0	86
OTHER SERVICES AND CHAR																			
4AA/000	9	17	31	57	14	16	10	40	8	11	51	70	47	10	10	67	234	0	234
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	130
40G/856	5	0	0	5	0	0	0	0	0	0	5	5	0	0	0	0	10	0	10
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987
CONTRACTUAL SERVICES																			
6AA/000	7	14	10	31	18	14	4	36	0	59	68	127	48	101	17	166	360	0	360
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	2	4	6	0	0	28	28	34	25	59
684/000	0	0	0	0	0	0	0	0	0	0	0	0	42	2	0	44	44	0	44
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
Total Agency OTPS	32	34	42	108	783	231	225	1239	425	223	345	993	568	549	557	1674	4014	225	4239
																			TOTAL
																			RESERVE
																			0
																			4239

REPORT PAGE: 364
REPORT ID: FG2E

Reserve	Total Year
0	3458325

REPORT PAGE: 365
REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter				Fourth Quarter					
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	13964	29223	19728	62915	19700	19788	19748	59236	20242	30642	19950	70834	19838	20054	27131	67023	260008	0	260008	
Regular/Non-City	44	96	62	202	62	64	64	190	64	96	64	224	62	60	78	200	816	0	816	
Uniformed/All Other	120315	250707	166370	537392	167110	166466	165844	499420	166500	248664	164782	579946	162672	161978	218747	543397	2160155	0	2160155	
Uniformed/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	134323	280026	186160	600509	186872	186318	185656	558846	186806	279402	184796	651004	182572	182092	245956	610620	2420979	0	2420979	
Additions to Normal Gross	46796	98855	66770	212421	66545	66725	66565	199835	126773	100650	67973	295396	67701	67599	90921	226221	933873	44235	978108	
All Other	44186	94045	63066	201297	63142	63323	63163	189628	123371	95841	64270	283482	64299	64198	86530	215027	889434	44235	933669	
Intra-City	8	9	15	32	9	8	8	25	8	8	14	30	7	7	6	20	107	0	107	
Other Cat	38	53	47	138	40	40	40	120	40	53	47	140	39	39	41	119	517	0	517	
Non-City	2564	4748	3642	10954	3354	3354	3354	10062	3354	4748	3642	11744	3356	3355	4344	11055	43815	0	43815	
Number F/T Personnel																				
Regular/All Other	4323	4307	4362		4355	4375	4366		4575	4616	4459		4442	4492	4464					
Regular/Non-City	20	20	20		21	21	21		21	21	21		21	21	21					
Uniformed/All Other	25874	25671	25551		25880	25780	25683		25918	25805	25650		25790	25682	25558					
Uniformed/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	30217	29998	29933		30256	30176	30070		30514	30442	30130		30253	30195	30043			Reserve	Total Year	
																		0	3399087	

REPORT PAGE: 366
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	25385	52962	35162	113509	35036	34922	34810	104768	34776	51969	34460	121205	34210	34082	46055	114347	453829	0	453829	
UNSATURATED	356	415	94	865	88	70	57	215	55	55	70	180	70	69	137	276	1536	0	1536	
PART-TIME POSITIONS	9	19	13	41	13	13	13	39	13	19	13	45	13	13	18	44	169	0	169	
Total Non-Full Time Payroll	365	434	107	906	101	83	70	254	68	74	83	225	83	82	155	320	1705	0	1705	
Total Normal Gross Payroll	25750	53396	35269	114415	35137	35005	34880	105022	34844	52043	34543	121430	34293	34164	46210	114667	455534	0	455534	
SALARY ADJUSTMENTS LABOR	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
OVERTIME UNIFORM FORCES	144	179	215	538	158	158	158	474	158	179	215	552	158	158	174	490	2054	0	2054	
TERMINAL LEAVE	1	1	1	3	1	1	1	3	5	2	1	8	1	1	5	7	21	0	21	
HOLIDAY PAY	30	63	48	141	50	53	80	183	4927	62	43	5032	46	43	202	291	5647	3290	8937	
SHIFT DIFFERENTIAL	615	1292	862	2769	862	862	862	2586	862	1292	862	3016	862	862	1168	2892	11263	0	11263	
LONGEVITY DIFFERENTIAL	1160	2436	1624	5220	1624	1625	1624	4873	1624	2436	1624	5684	1625	1624	2203	5452	21229	0	21229	
ASSIGNMENT DIFFERENTIAL	18	36	24	78	23	25	23	71	24	36	24	84	24	24	33	81	314	0	314	
Total Payroll	27744	57403	38043	123190	37855	37729	37628	113212	42444	56050	37312	135806	37009	36876	49995	123880	496088	3290	499378	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3446	3446	
ALLOWANCE FOR UNIFORMS	1	2	1	4	2	1	2	5	1	2	1	4	2	1	2	5	18	0	18	
Total Non-Payroll	1	2	1	4	2	1	2	5	1	2	1	4	2	1	2	5	18	3446	3464	
Total Personal Service	27745	57405	38044	123194	37857	37730	37630	113217	42445	56052	37313	135810	37011	36877	49997	123885	496106	6736	502842	
Number of F/T Personnel																				
Regular	886	886	886		886	886	886		908	908	908		908	908	908					
Uniform	4229	4195	4175		4158	4141	4125		4107	4088	4062		4027	4009	3989					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	5115	5081	5061		5044	5027	5011		5015	4996	4970		4935	4917	4897			Reserve	Total Year	
																		0	502842	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2794	5877	3916	12587	3914	3918	3918	11750	4012	6024	4014	14050	4012	4016	5448	13476	51863	0	51863
Regular/Non-City	226	477	318	1021	318	318	318	954	318	477	318	1113	318	314	423	1055	4143	0	4143
Uniformed/All Other	22365	46608	30928	99901	30804	30686	30574	92064	30446	45468	30128	106042	29880	29752	40184	99816	397823	0	397823
Total	25385	52962	35162	113509	35036	34922	34810	104768	34776	51969	34460	121205	34210	34082	46055	114347	453829	0	453829
Additions to Normal Gross	1994	4007	2774	8775	2718	2724	2748	8190	7600	4007	2769	14376	2716	2712	3785	9213	40554	3290	43844
All Other	1850	3828	2559	8237	2560	2566	2590	7716	7442	3828	2554	13824	2558	2554	3611	8723	38500	3290	41790
Non-City	144	179	215	538	158	158	158	474	158	179	215	552	158	158	174	490	2054	0	2054
Number F/T Personnel																			
Regular/All Other	826	826	826		826	826	826		848	848	848		848	848	848				
Regular/Non-City	60	60	60		60	60	60		60	60	60		60	60	60				
Uniformed/All Other	4229	4195	4175		4158	4141	4125		4107	4088	4062		4027	4009	3989				
Total	5115	5081	5061		5044	5027	5011		5015	4996	4970		4935	4917	4897				
																		Reserve 0	Total Year 497673

REPORT PAGE: 368
REPORT ID: FG2E

[illegible]

REPORT PAGE: 369
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	69	237	220	526	220	220	220	660	220	330	220	770	220	220	295	735	2691	0	2691	
Regular/Intra-City	13422	27990	19062	60474	18966	18698	18580	56244	18852	28080	18622	65554	18510	18426	25765	62701	244973	0	244973	
Uniformed/All Other	1096	2295	1520	4911	1510	1506	1498	4514	1490	2223	1474	5187	1466	1458	1970	4894	19506	0	19506	
Uniformed/Intra-City	9	21	14	44	14	14	14	42	14	24	14	52	12	14	21	47	185	0	185	
Total	14596	30543	20816	65955	20710	20438	20312	61460	20576	30657	20330	71563	20208	20118	28051	68377	267355	0	267355	
Additions to Normal Gross	2743	5411	3614	11768	3613	3625	3613	10851	3619	5422	3607	12648	3607	3613	4900	12120	47387	0	47387	
All Other	112	211	146	469	146	158	146	450	152	223	140	515	140	146	194	480	1914	0	1914	
Intra-City	2631	5200	3468	11299	3467	3467	3467	10401	3467	5199	3467	12133	3467	3467	4706	11640	45473	0	45473	
Number F/T Personnel																				
Regular/All Other	22	27	32		32	32	32		32	32	32		32	32	32					
Regular/Intra-City	5181	5142	5259		5232	5154	5120		5198	5160	5131		5098	5074	5236					
Uniformed/All Other	175	174	173		172	171	170		169	168	167		166	165	164					
Uniformed/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1					
Total	5379	5344	5465		5437	5358	5323		5400	5361	5331		5297	5272	5433					
																		Reserve	Total Year	
																		0	314742	

REPORT PAGE: 370
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10207	21366	14206	45779	14164	14142	14114	42420	14162	21204	14086	49452	12648	12614	17068	42330	179981	0	179981	
UNSATURATED	40	62	49	151	47	45	43	135	45	39	44	128	47	48	90	185	599	0	599	
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15	
Total Non-Full Time Payroll	41	64	50	155	48	46	44	138	46	41	45	132	48	49	92	189	614	0	614	
Total Normal Gross Payroll	10248	21430	14256	45934	14212	14188	14158	42558	14208	21245	14131	49584	12696	12663	17160	42519	180595	0	180595	
SALARY ADJUSTMENTS LABOR	471	0	0	471	0	0	0	0	0	0	0	0	0	0	0	0	471	0	471	
PMTS TO BENEFIC DECS D EM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	230	0	230	
HOLIDAY PAY	20	4	23	47	23	60	29	112	1705	32	33	1770	9	12	8	29	1958	1170	3128	
SHIFT DIFFERENTIAL	108	228	152	488	152	152	152	456	152	228	152	532	152	152	205	509	1985	0	1985	
LONGEVITY DIFFERENTIAL	353	742	495	1590	495	494	494	1483	495	741	495	1731	495	495	672	1662	6466	0	6466	
ASSIGNMENT DIFFERENTIAL	65	124	84	273	84	84	84	252	84	124	84	292	84	83	106	273	1090	0	1090	
EDUC AND LICENCE DIFFERE	3	6	5	14	4	4	4	12	5	8	5	18	5	7	8	20	64	0	64	
Total Payroll	11268	22534	15015	48817	14970	14982	14921	44873	16649	22378	14900	53927	13441	13412	18389	45242	192859	1170	194029	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	848	1965	1363	4176	2372	1735	2263	6370	1812	1810	3212	6834	2040	2113	2451	6604	23984	1631	25615	
SUPPLEMENTAL EMPLOYEE WE	98	210	140	448	140	140	140	420	140	210	140	490	140	140	190	470	1828	0	1828	
ALLOWANCE FOR UNIFORMS	204	310	237	751	205	829	38667	39701	225	504	321	1050	271	457	307	1035	42537	0	42537	
Total Non-Payroll	1150	2485	1740	5375	2717	2704	41070	46491	2177	2524	3673	8374	2451	2710	2948	8109	68349	1631	69980	
Total Personal Service	12418	25019	16755	54192	17687	17686	55991	91364	18826	24902	18573	62301	15892	16122	21337	53351	261208	2801	264009	
Number of F/T Personnel																				
Regular	1325	1324	1323		1322	1321	1320		1330	1329	1328		1327	1326	1325					
Uniform	884	877	873		869	866	863		859	855	850		843	839	835					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2209	2201	2196		2191	2187	2183		2189	2184	2178		2170	2165	2160			Reserve	Total Year	
																		0	264009	

REPORT PAGE: 371
REPORT ID: FG1Y

[illegible]

REPORT PAGE: 372
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
Personal Service Payroll																				
Normal Gross F/T Payroll	2924	6105	4056	13085	4040	4028	4014	12082	3998	5973	3964	13935	3938	3920	5302	13160	52262	0	52262	
Total Normal Gross Payroll	2924	6105	4056	13085	4040	4028	4014	12082	3998	5973	3964	13935	3938	3920	5302	13160	52262	0	52262	
HOLIDAY PAY	1	1	9	11	12	17	45	74	1962	2	6	1970	7	7	77	91	2146	1600	3746	
SHIFT DIFFERENTIAL	185	388	258	831	258	258	258	774	258	388	258	904	258	258	353	869	3378	0	3378	
LONGEVITY DIFFERENTIAL	193	404	269	866	269	269	269	807	269	404	269	942	269	269	367	905	3520	0	3520	
ASSIGNMENT DIFFERENTIAL	2	2	1	5	1	2	1	4	1	2	1	4	2	1	2	5	18	0	18	
Total Payroll	3305	6900	4593	14798	4580	4574	4587	13741	6488	6769	4498	17755	4474	4455	6101	15030	61324	1600	62924	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	3305	6900	4593	14798	4580	4574	4587	13741	6488	6769	4498	17755	4474	4455	6101	15030	61324	1600	62924	
Number of F/T Personnel																				
Regular	166	166	166		166	166	166		166	166	166		166	166	166					
Uniform	449	445	443		441	439	437		435	433	430		426	424	422					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	615	611	609		607	605	603		601	599	596		592	590	588					
																		Reserve	Total Year	
																		0	62924	

REPORT PAGE: 373
REPORT ID: FG1Y

[illegible]

REPORT PAGE: 374
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9250	19308	12802	41360	12732	12662	12890	38284	12820	19122	12678	44620	12594	12522	17203	42319	166583	0	166583	
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total Normal Gross Payroll	9250	19308	12802	41360	12732	12662	12890	38284	12820	19122	12678	44620	12594	12522	17204	42320	166584	0	166584	
SALARY ADJUSTMENTS LABOR	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	0	67	
OVERTIME	205	432	288	925	288	288	288	864	288	432	288	1008	288	288	389	965	3762	0	3762	
HOLIDAY PAY	74	0	76	150	76	227	76	379	151	151	0	302	0	76	0	76	907	0	907	
SHIFT DIFFERENTIAL	114	237	157	508	157	156	156	469	156	237	156	549	156	156	213	525	2051	0	2051	
LONGEVITY DIFFERENTIAL	187	387	256	830	256	256	256	768	257	387	256	900	256	257	347	860	3358	0	3358	
ASSIGNMENT DIFFERENTIAL	17	25	17	59	17	17	17	51	17	25	17	59	17	17	22	56	225	0	225	
Total Payroll	9914	20389	13596	43899	13526	13606	13683	40815	13689	20354	13395	47438	13311	13316	18175	44802	176954	0	176954	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3644	3644	
ANNUITY CONTRIBUTIONS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
ALLOWANCE FOR UNIFORMS	2	2	4	8	2	1	774	777	1	1	4	6	1	1	2	4	795	0	795	
Total Non-Payroll	2	3	5	10	3	2	775	780	2	2	5	9	2	2	3	7	806	3644	4450	
Total Personal Service	9916	20392	13601	43909	13529	13608	14458	41595	13691	20356	13400	47447	13313	13318	18178	44809	177760	3644	181404	
Number of F/T Personnel																				
Regular	3597	3573	3549		3525	3501	3577		3553	3529	3505		3481	3457	3508					
Uniform	78	77	77		77	77	77		77	77	77		76	76	76					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3675	3650	3626		3602	3578	3654		3630	3606	3582		3557	3533	3584			Reserve	Total Year	
																		0	181404	

REPORT PAGE: 375
REPORT ID: FG1Y

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8092	16887	11188	36167	11120	11046	11274	33440	11204	16698	11062	38964	10994	10922	15033	36949	145520	0	145520
Regular/Other Cat	311	654	436	1401	436	438	438	1312	438	657	438	1533	438	438	594	1470	5716	0	5716
Regular/Non-City	65	141	94	300	92	94	94	280	94	141	94	329	94	94	127	315	1224	0	1224
Uniformed/All Other	782	1626	1084	3492	1084	1084	1084	3252	1084	1626	1084	3794	1068	1068	1449	3585	14123	0	14123
Total	9250	19308	12802	41360	12732	12662	12890	38284	12820	19122	12678	44620	12594	12522	17203	42319	166583	0	166583
Additions to Normal Gross	664	1081	794	2539	794	944	793	2531	869	1232	717	2818	717	794	971	2482	10370	0	10370
All Other	627	1002	743	2372	743	894	743	2380	819	1153	667	2639	667	744	907	2318	9709	0	9709
Other Cat	26	56	37	119	37	37	37	111	37	56	37	130	37	37	49	123	483	0	483
Non-City	11	23	14	48	14	13	13	40	13	23	13	49	13	13	15	41	178	0	178
Number F/T Personnel																			
Regular/All Other	3422	3398	3374		3350	3326	3402		3378	3354	3330		3306	3282	3333				
Regular/Other Cat	144	144	144		144	144	144		144	144	144		144	144	144				
Regular/Non-City	31	31	31		31	31	31		31	31	31		31	31	31				
Uniformed/All Other	78	77	77		77	77	77		77	77	77		76	76	76				
Total	3675	3650	3626		3602	3578	3654		3630	3606	3582		3557	3533	3584			Reserve 0	Total Year 176953

RUN SORT: FG2E 056
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 376
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11801	24606	16334	52741	16548	16496	16442	49486	16568	24762	16416	57746	16526	16466	22262	55254	215227	0	215227	
UNSALARIED	8	12	11	31	11	11	12	34	10	9	10	29	11	11	15	37	131	0	131	
Total Non-Full Time Payroll	8	12	11	31	11	11	12	34	10	9	10	29	11	11	15	37	131	0	131	
Total Normal Gross Payroll	11809	24618	16345	52772	16559	16507	16454	49520	16578	24771	16426	57775	16537	16477	22277	55291	215358	0	215358	
OVERTIME UNIFORM FORCES	195	259	283	737	217	217	217	651	217	259	283	759	217	217	247	681	2828	0	2828	
HOLIDAY PAY	3	6	9	18	11	17	14	42	5022	5	6	5033	27	16	25	68	5161	3700	8861	
SHIFT DIFFERENTIAL	503	1055	704	2262	704	704	704	2112	704	1055	704	2463	704	704	954	2362	9199	0	9199	
LONGEVITY DIFFERENTIAL	688	1443	962	3093	962	962	962	2886	962	1443	962	3367	962	962	1306	3230	12576	0	12576	
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	13199	27381	18303	58883	18453	18407	18351	55211	23483	27533	18381	69397	18447	18376	24809	61632	245123	3700	248823	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	6	11	8	25	8	8	8	24	8	12	8	28	8	8	11	27	104	0	104	
Total Non-Payroll	6	11	8	25	8	8	8	24	8	12	8	28	8	8	11	27	104	0	104	
Total Personal Service	13205	27392	18311	58908	18461	18415	18359	55235	23491	27545	18389	69425	18455	18384	24820	61659	245227	3700	248927	
Number of F/T Personnel																				
Regular	114	115	116		117	118	119		120	121	122		123	124	125					
Uniform	2657	2636	2624		2700	2690	2680		2726	2715	2699		2748	2737	2724					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2771	2751	2740		2817	2808	2799		2846	2836	2821		2871	2861	2849					
																		Reserve	Total Year	
																		0	248927	

REPORT PAGE: 377
REPORT ID: FG1Y

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	372	789	532	1693	534	538	544	1616	550	834	562	1946	570	576	792	1938	7193	0	7193
Uniformed/All Other	11429	23817	15802	51048	16014	15958	15898	47870	16018	23928	15854	55800	15956	15890	21470	53316	208034	0	208034
Total	11801	24606	16334	52741	16548	16496	16442	49486	16568	24762	16416	57746	16526	16466	22262	55254	215227	0	215227
Additions to Normal Gross	1390	2763	1958	6111	1894	1900	1897	5691	6905	2762	1955	11622	1910	1899	2532	6341	29765	3700	33465
All Other	1252	2620	1753	5625	1755	1761	1758	5274	6766	2619	1750	11135	1771	1760	2391	5922	27956	3700	31656
Other Cat	138	143	205	486	139	139	139	417	139	143	205	487	139	139	141	419	1809	0	1809
Number F/T Personnel																			
Regular/All Other	114	115	116		117	118	119		120	121	122		123	124	125				
Uniformed/All Other	2657	2636	2624		2700	2690	2680		2726	2715	2699		2748	2737	2724				
Total	2771	2751	2740		2817	2808	2799		2846	2836	2821		2871	2861	2849				
																		Reserve 0	Total Year 248692

RUN SORT: FG2E 056
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 378
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9838	20520	13620	43978	13748	13708	13664	41120	13732	20526	13614	47872	13660	13614	18401	45675	178645	0	178645	
UNSALARIED	2	2	2	6	3	2	2	7	2	2	2	6	3	2	3	8	27	0	27	
Total Non-Full Time Payroll	2	2	2	6	3	2	2	7	2	2	2	6	3	2	3	8	27	0	27	
Total Normal Gross Payroll	9840	20522	13622	43984	13751	13710	13666	41127	13734	20528	13616	47878	13663	13616	18404	45683	178672	0	178672	
HOLIDAY PAY	2	4	9	15	8	13	11	32	3265	5	5	3275	21	10	58	89	3411	2300	5711	
SHIFT DIFFERENTIAL	487	1022	681	2190	681	681	681	2043	681	1022	681	2384	681	681	929	2291	8908	0	8908	
LONGEVITY DIFFERENTIAL	501	1055	704	2260	704	704	704	2112	704	1055	704	2463	704	704	955	2363	9198	0	9198	
ASSIGNMENT DIFFERENTIAL	8	15	10	33	10	10	10	30	10	13	10	33	10	10	13	33	129	0	129	
Total Payroll	10838	22618	15026	48482	15154	15118	15072	45344	18394	22623	15016	56033	15079	15021	20359	50459	200318	2300	202618	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10838	22618	15026	48482	15154	15118	15072	45344	18394	22623	15016	56033	15079	15021	20359	50459	200318	2300	202618	
Number of F/T Personnel																				
Regular	112	113	114		115	116	117		118	119	120		121	122	123					
Uniform	2405	2386	2375		2420	2411	2402		2428	2418	2404		2430	2420	2409					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2517	2499	2489		2535	2527	2519		2546	2537	2524		2551	2542	2532					
																		Reserve	Total Year	
																		0	202618	
Agencywide Personal Services Total	277258	580463	386544	1244265	390121	389877	429043	1209041	465011	581308	389092	1435411	383355	382742	517823	1283920	5172637	70131	5242768	
Agencywide F/T Personnel Total	52498	52135	52119		52489	52266	52162		52741	52561	52132		52226	52075	52086					

RUN SORT: FGLY 056
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 009
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 379
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	370	789	528	1687	532	540	546	1618	550	834	562	1946	568	576	789	1933	7184	0	7184
Uniformed/All Other	9468	19731	13092	42291	13216	13168	13118	39502	13182	19692	13052	45926	13092	13038	17612	43742	171461	0	171461
Total	9838	20520	13620	43978	13748	13708	13664	41120	13732	20526	13614	47872	13660	13614	18401	45675	178645	0	178645
Additions to Normal Gross	998	2096	1404	4498	1403	1408	1406	4217	4660	2095	1400	8155	1416	1405	1955	4776	21646	2300	23946
All Other	998	2096	1404	4498	1403	1408	1406	4217	4660	2095	1400	8155	1416	1405	1955	4776	21646	2300	23946
Number F/T Personnel																			
Regular/All Other	112	113	114		115	116	117		118	119	120		121	122	123				
Uniformed/All Other	2405	2386	2375		2420	2411	2402		2428	2418	2404		2430	2420	2409				
Total	2517	2499	2489		2535	2527	2519		2546	2537	2524		2551	2542	2532			Reserve	Total Year
																		0	202591
Agency Total (Normal Gross F/T Payroll)	218324	455436	303156	976916	303850	302714	301902	908466	303438	453615	300344	57397	296356	295428	400298	992082	3934861	0	3934861
Agency Total (Additions to Normal Gross)	55986	116112	78610	250708	78265	78666	78358	235289	155357	118097	79724	353178	79348	79306	107092	265746	1104921	56295	1161216
Agency Total (Number F/T Personnel)	52498	52135	52119		52489	52266	52162		52741	52561	52132		52226	52075	52086				

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 380
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	1	0	0	1	0	8	221	229	550	95	257	902	54	368	288	710	1842	0	1842			0	1842
10F/827	13	0	0	13	7	0	3	10	2	2	1	5	0	21	51	72	100	0	100			0	100
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	51	0	0	51	87	0	87			0	87
10X/856	0	16	0	16	2	0	31	33	115	68	11	194	2	0	49	51	294	0	294			0	294
100/000	724	625	324	1673	714	814	760	2288	433	729	224	1386	12126	330	370	12826	18173	0	18173			0	18173
105/000	0	0	0	0	0	0	0	0	1	0	73	74	1	0	0	1	75	0	75			0	75
106/000	1851	39	22	1912	22	4	2	28	55	7	0	62	0	91	232	323	2325	0	2325			0	2325
107/000	0	0	0	0	0	0	21	21	0	109	0	109	98	0	110	208	338	0	338			0	338
110/000	0	0	0	0	0	0	30	30	0	0	0	0	0	6	6	12	42	0	42			0	42
169/000	2	2	1	5	0	6	2	8	0	1	1	2	0	0	0	0	15	0	15			0	15
199/000	2	7	2	11	7	401	60	468	30	109	96	235	237	201	107	545	1259	0	1259			0	1259
PROPERTY AND EQUIPMENT																							
3AA/000	43	1	3	47	7	126	36	169	7	15	2	24	0	0	0	0	240	0	240			0	240
300/000	0	7	0	7	7	0	4750	4757	108	3547	72	3727	5762	493	4168	10423	18914	0	18914			0	18914
302/000	0	0	0	0	0	10	6	16	3	29	29	61	3	21	50	74	151	0	151			0	151
305/000	0	0	0	0	0	0	485	485	0	625	0	625	748	123	725	1596	2706	0	2706			0	2706
307/000	0	0	0	0	0	0	3	3	0	39	0	39	39	0	40	79	121	0	121			0	121
314/000	0	0	0	0	0	130	0	130	29	0	1	30	3	0	0	3	163	0	163			0	163
315/000	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7			0	7
332/000	0	0	0	0	0	0	36	36	220	99	0	319	149	238	193	580	935	0	935			0	935
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4			0	4
OTHER SERVICES AND CHAR																							
4AA/000	0	52	0	52	0	0	35	35	73	50	0	123	97	204	0	301	511	0	511			0	511
40B/858	0	0	0	0	0	0	0	0	0	0	10308	10308	0	4911	0	4911	15219	4589	19808			0	19808
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353			0	353
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11			0	11
400/000	0	0	0	0	0	2104	252	2356	10	281	8	299	181	11	264	456	3111	0	3111			0	3111
402/000	437	245	96	778	96	89	0	185	0	325	0	325	0	0	2159	2159	3447	0	3447			0	3447
403/000	9	6	3	18	7	474	19	500	2	1	28	31	0	0	8	8	557	0	557			0	557
412/000	239	5	447	691	13	0	0	13	12	4	0	16	0	0	103	103	823	0	823			0	823
413/000	143	0	0	143	0	0	0	0	0	0	0	0	0	0	14	14	157	0	157			0	157
42G/858	0	0	0	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181			0	181
454/000	47	0	47	94	0	47	11	58	47	41	47	135	122	127	93	342	629	0	629			0	629
460/000	0	3715	1505	5220	0	1749	3515	5264	630	3369	522	4521	3454	546	4262	8262	23267	0	23267			0	23267
493/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30			0	30
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0

REPORT PAGE: 381
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
CONTRACTUAL SERVICES																				
571/000	155	0	0	155	0	120	0	120	0	0	0	0	0	0	0	0	275	0	275	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	37	37	0	0	0	0	0	0	0	0	37	0	37	
600/000	0	6542	1589	8131	2200	452	1248	3900	0	1366	0	1366	3351	1525	2894	7770	21167	0	21167	
602/000	0	0	0	0	823	78	0	901	0	0	0	0	0	0	535	535	1436	0	1436	
607/000	338	129	0	467	0	57	0	57	3	0	0	3	12	0	0	12	539	0	539	
608/000	0	142	342	484	81	17	129	227	124	131	389	644	372	218	316	906	2261	0	2261	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	0	0	0	0	84	0	27	111	0	98	0	98	36	0	36	72	281	0	281	
633/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10	
671/000	0	56	770	826	8	73	369	450	3	453	12	468	830	151	896	1877	3621	0	3621	
682/000	0	0	0	0	0	9588	0	9588	1495	0	1495	2990	0	1495	0	1495	14073	0	14073	
684/000	0	0	0	0	0	0	0	0	3359	0	0	3359	0	0	0	0	3359	0	3359	
686/000	0	53	5	58	16	0	33	49	0	42	5	47	32	9	47	88	242	0	242	
695/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	0	0	0	0	0	0	6	0	0	6	0	0	0	0	6	0	6	
Total U/A OTPS	4004	11642	5156	20802	4094	16539	12161	32794	7713	11641	13581	32935	27760	11093	18016	56869	143400	4589	147989	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	147989	

RUN SORT: FGLV 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 382
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	25	0	739	764	161	61	324	546	1310	532	1842			
10F/827	7	0	6	13	7	0	3	10	2	2	1	5	0	21	15	36	64	36	100				
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	51	0	0	51	87	0	87				
10X/856	0	16	0	16	2	0	31	33	115	68	11	194	2	0	49	51	294	0	294				
100/000	0	65	0	65	582	513	1007	2102	688	807	609	2104	12069	363	926	13358	17629	544	18173				
105/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	73	74	75	0	75				
106/000	143	285	249	677	265	205	130	600	134	75	114	323	57	307	188	552	2152	173	2325				
107/000	0	0	0	0	0	0	0	0	21	0	109	130	0	98	0	98	228	110	338				
110/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	6	6	36	6	42				
169/000	0	1	1	2	1	6	0	7	1	4	1	6	0	0	0	0	15	0	15				
199/000	0	0	7	7	2	375	26	403	81	21	99	201	79	87	404	570	1181	78	1259				
PROPERTY AND EQUIPMENT																							
3AA/000	39	0	0	39	3	132	1	136	40	4	18	62	3	0	0	3	240	0	240				
300/000	0	0	7	7	0	7	0	7	3291	4	3335	6630	1958	3762	2470	8190	14834	4080	18914				
302/000	0	0	0	0	0	0	0	0	1	5	6	12	1	17	65	83	95	56	151				
305/000	0	0	0	0	0	0	0	0	485	0	625	1110	0	748	123	871	1981	725	2706				
307/000	0	0	0	0	0	0	0	0	3	0	39	42	0	39	0	39	81	40	121				
314/000	0	0	0	0	0	130	0	130	25	0	0	25	3	0	5	8	163	0	163				
315/000	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7				
332/000	0	0	0	0	0	0	0	0	256	0	99	355	0	149	242	391	746	189	935				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	17	13	17	47	91	28	25	144	112	138	70	320	511	0	511				
40B/858	0	0	0	0	0	0	0	0	0	0	10308	10308	0	4911	0	4911	15219	4589	19808				
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353				
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11				
400/000	0	0	0	0	0	2023	22	2045	274	16	291	581	19	188	16	223	2849	262	3111				
402/000	5	102	125	232	125	243	125	493	21	36	346	403	1	130	422	553	1681	1766	3447				
403/000	0	0	0	0	4	477	7	488	7	16	4	27	3	13	11	27	542	15	557				
412/000	25	18	22	65	174	58	80	312	83	63	76	222	9	91	91	191	790	33	823				
413/000	0	2	22	24	12	12	13	37	12	12	12	36	0	22	22	44	141	16	157				
42G/858	0	0	0	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181				
454/000	0	47	0	47	47	0	47	94	0	58	41	99	47	122	127	296	536	93	629				
460/000	0	3715	1370	5085	0	1749	3515	5264	630	3369	522	4521	3454	604	4339	8397	23267	0	23267				
493/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

REPORT PAGE: 383
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June				
CONTRACTUAL SERVICES																			
571/000	0	0	0	0	0	0	10	10	41	36	62	139	5	38	26	69	218	57	275
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	37	0	37	0	0	0	0	37	0	37
600/000	0	0	0	0	0	0	0	0	1248	0	1603	2851	2099	6966	1140	10205	13056	8111	21167
602/000	0	0	0	0	0	0	0	0	0	120	399	519	55	75	491	621	1140	296	1436
607/000	3	13	29	45	39	25	55	119	42	50	41	133	28	31	50	109	406	133	539
608/000	0	0	74	74	115	14	4	133	184	151	147	482	254	293	545	1092	1781	480	2261
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	27	0	98	125	0	118	0	118	243	38	281
633/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
671/000	0	0	12	12	20	196	54	270	517	39	448	1004	384	730	663	1777	3063	558	3621
682/000	0	0	0	0	0	8094	1494	9588	0	1495	0	1495	1495	0	1495	2990	14073	0	14073
684/000	0	0	0	0	0	0	0	0	3359	0	0	3359	0	0	0	0	3359	0	3359
686/000	0	0	0	0	0	0	7	7	42	17	50	109	15	38	30	83	199	43	242
695/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	6	0	0	6	0	0	0	0	6	0	6
Total U/A OTFS	222	4264	1924	6410	1415	14464	6648	22527	12148	6603	20279	39030	22370	20161	14432	56963	124930	23059	147989
																		RESERVE	TOTAL YEAR
																		0	147989

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 384
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	29	29	0	58	0	5	17	22	4	2	2	8	5	19	0	24	112	0	112
100/000	2977	104	19	3100	25	487	63	575	236	57	29	322	1671	38	95	1804	5801	0	5801
105/000	0	0	0	0	0	0	263	263	0	264	0	264	263	0	264	527	1054	0	1054
117/000	0	0	0	0	0	0	51	51	0	51	0	51	0	0	0	0	102	0	102
199/000	5	4	5	14	11	35	660	706	71	676	2	749	948	238	893	2079	3548	0	3548
PROPERTY AND EQUIPMENT																			
3AA/000	44	1	25	70	1	12	5	18	3	3	0	6	8	9	9	26	120	0	120
300/000	0	200	61	261	13	106	2562	2681	626	2319	357	3302	2452	74	2365	4891	11135	0	11135
302/000	0	5	0	5	2	26	0	28	2	0	5	7	0	0	0	0	40	0	40
305/000	0	0	0	0	0	0	47	47	0	48	0	48	237	190	238	665	760	0	760
314/000	0	2	8	10	0	70	7	77	0	0	4	4	0	4	0	4	95	0	95
332/000	0	13	0	13	7	60	188	255	8	163	17	188	216	22	108	346	802	0	802
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	175	1	176	7	4	4	15	1	0	5	6	197	0	197
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
40X/017	0	0	0	0	0	0	221	221	0	221	0	221	365	144	144	653	1095	0	1095
400/000	122	16	1	139	0	365	125	490	193	31	0	224	6	0	0	6	859	0	859
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	8	36	0	44	0	5	0	5	1	0	0	1	4	0	2	6	56	0	56
412/000	0	0	0	0	0	0	30	30	0	0	0	0	2	39	0	41	71	0	71
431/000	0	0	0	0	0	0	52	52	0	52	0	52	0	0	0	0	104	0	104
454/000	0	0	28	28	13	19	60	92	5	54	3	62	39	33	41	113	295	0	295
460/000	793	74	316	1183	962	230	14131	15323	0	14272	323	14595	18976	5423	19158	43557	74658	0	74658
496/000	0	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44
CONTRACTUAL SERVICES																			
6AA/000	198	25	0	223	0	44	42	86	0	36	0	36	56	0	43	99	444	0	444
600/000	206	0	232	438	0	1940	1037	2977	232	859	232	1323	859	231	1056	2146	6884	0	6884
607/000	1	2	1	4	0	0	0	0	0	5	0	5	2	0	1	3	12	0	12
608/000	17	9	1	27	12	10	1	23	5	0	1	6	12	0	0	12	68	0	68
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	35	0	1	36	0	0	0	0	36	0	36
615/000	0	0	0	0	0	0	105	105	0	105	0	105	105	0	105	210	420	0	420
622/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
671/000	0	138	24	162	23	110	162	295	1177	162	348	1687	165	313	475	953	3097	0	3097

RUN SORT: FG1M 056
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
056 - POLICE DEPARTMENT
U/A: 200
Fiscal Year 2020
Version: AL

REPORT PAGE: 385
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
CONTRACTUAL SERVICES																				
676/000	0	0	0	0	0	0	0	0	0	9	0	9	0	0	0	0	9	0	9	
678/000	0	0	0	0	0	0	199	199	0	200	0	200	200	0	200	400	799	0	799	
684/000	2566	2567	4	5137	0	3	3473	3476	2567	6040	2567	11174	8048	7142	8050	23240	43027	0	43027	
686/000	7	0	0	7	0	58	0	58	0	0	3	3	5	0	0	5	73	0	73	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20	
Total U/A OTPS	6973	3228	726	10927	1069	3805	23552	28426	5192	25633	3898	34723	34645	13919	33252	81816	155892	0	155892	
																		TOTAL RESERVE	0	155892

RUN SORT: FG1V 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 386
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	3	34	6	43	3	11	10	24	10	5	3	18	3	15	5	23	108	4	112
100/000	11	27	41	79	739	387	376	1502	379	218	280	877	1630	291	409	2330	4788	1013	5801
105/000	0	0	0	0	0	0	0	0	263	0	264	527	0	263	0	263	790	264	1054
117/000	0	0	0	0	0	0	0	0	51	0	51	102	0	0	0	0	102	0	102
199/000	0	4	0	4	5	30	7	42	716	25	662	1403	70	876	262	1208	2657	891	3548
PROPERTY AND EQUIPMENT																			
3AA/000	2	0	11	13	22	9	7	38	12	13	8	33	11	9	5	25	109	11	120
300/000	0	0	0	0	167	24	53	244	2620	26	2356	5002	108	2434	736	3278	8524	2611	11135
302/000	0	1	0	1	2	26	0	28	2	0	0	2	0	0	6	6	37	3	40
305/000	0	0	0	0	0	0	0	0	47	0	48	95	0	237	190	427	522	238	760
314/000	0	0	0	0	0	80	1	81	0	0	0	0	0	0	11	11	92	3	95
332/000	0	0	13	13	6	48	15	69	162	27	170	359	53	166	54	273	714	88	802
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	174	2	176	7	4	4	15	1	0	0	1	192	5	197
40B/858	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
40X/017	0	0	0	0	0	0	0	0	221	0	221	442	0	365	144	509	951	144	1095
400/000	7	9	96	112	3	362	3	368	197	11	28	236	86	6	12	104	820	39	859
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	1	0	4	5	6	7	18	31	6	2	4	12	4	2	1	7	55	1	56
412/000	0	0	0	0	0	0	0	0	0	30	0	30	2	0	0	2	32	39	71
431/000	0	0	0	0	0	0	0	0	52	0	52	104	0	0	0	0	104	0	104
454/000	0	0	19	19	13	28	8	49	57	1	56	114	23	17	39	79	261	34	295
460/000	793	74	316	1183	962	230	14131	15323	0	14272	323	14595	18976	5423	19157	43556	74657	1	74658
496/000	0	0	0	0	0	0	44	44	0	0	0	0	0	0	0	0	44	0	44
CONTRACTUAL SERVICES																			
6AA/000	31	101	54	186	3	47	3	53	42	0	39	81	56	16	38	110	430	14	444
600/000	0	206	0	206	232	311	590	1133	858	519	1002	2379	232	1014	386	1632	5350	1534	6884
607/000	0	1	0	1	0	1	1	2	1	3	1	5	3	0	0	3	11	1	12
608/000	0	0	0	0	0	17	4	21	7	1	6	14	0	15	15	30	65	3	68
612/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
615/000	0	0	0	0	0	0	0	0	105	0	105	210	0	105	0	105	315	105	420
622/000	0	1	0	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
671/000	0	0	140	140	23	86	0	109	1222	46	208	1476	73	270	217	560	2285	812	3097

REPORT PAGE: 387
REPORT ID: FG1V

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 300
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 388
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	37	37	41	0	41
10X/856	0	44	1	45	0	0	9	9	0	1	0	1	0	5	10	15	70	0	70
100/000	27	8	0	35	12	15	6	33	28	9	3	40	0	1	1	2	110	0	110
105/000	0	0	12	12	0	0	0	0	12	0	0	12	6	0	0	6	30	0	30
106/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	19	20	20	0	20
PROPERTY AND EQUIPMENT																			
3AA/000	2	2	0	4	5	0	0	5	2	0	3	5	0	0	0	0	14	0	14
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	556	556	556	0	556
302/000	0	1	0	1	0	422	1	423	1	0	93	94	0	3	0	3	521	0	521
305/000	0	0	0	0	0	1260	73	1333	35	0	0	35	0	342	0	342	1710	0	1710
314/000	0	0	5	5	0	33	0	33	7	4	12	23	14	0	0	14	75	0	75
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	74	74	75	0	75
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
400/000	0	5	0	5	1	0	0	1	0	0	0	0	0	4	0	4	10	0	10
402/000	35	74	28	137	0	0	0	0	0	0	0	0	0	183	0	183	320	0	320
403/000	9	20	0	29	0	0	0	0	0	1	0	1	0	0	0	0	30	0	30
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	19	0	19
414/000	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
417/000	0	0	0	0	0	434	0	434	0	0	0	0	0	0	0	0	434	0	434
454/000	0	0	0	0	0	20	0	20	0	1	0	1	0	0	0	0	21	0	21
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	65	0	65	12	0	0	12	0	0	0	0	77	0	77
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
607/000	27	15	0	42	0	0	0	0	0	0	3	3	0	0	0	0	45	0	45
608/000	160	15	0	175	0	50	0	50	0	4	4	4	15	0	101	116	345	0	345
612/000	0	0	0	0	3	0	0	3	0	4	0	4	3	0	0	3	10	0	10
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	70	70	76	0	76
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	1	1	0	2	0	200	0	200	0	0	0	0	0	0	0	0	202	0	202
Total U/A OTPS	261	191	48	500	21	2499	89	2609	100	50	122	272	38	539	946	1523	4904	0	4904
																		TOTAL RESERVE 0	YEAR 4904

REPORT PAGE: 389
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	37	37	41	0	41	
10X/856	0	44	1	45	0	0	9	9	0	1	0	1	0	5	10	15	70	0	70	
100/000	0	0	0	0	6	1	10	17	17	29	9	55	0	18	7	25	97	13	110	
105/000	0	0	0	0	12	0	0	12	0	12	0	12	6	0	0	6	30	0	30	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	
PROPERTY AND EQUIPMENT																				
3AA/000	0	1	2	3	0	4	0	4	0	2	2	4	2	0	1	3	14	0	14	
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545	545	545	11	556	
302/000	0	0	0	0	0	422	0	422	0	0	0	0	0	0	23	23	445	76	521	
305/000	0	0	0	0	0	1260	0	1260	0	0	0	0	0	207	125	332	1592	118	1710	
314/000	0	0	0	0	0	31	0	31	0	0	0	0	0	39	5	44	75	0	75	
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	74	74	75	0	75	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	9	59	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	6	6	4	10	
402/000	0	2	7	9	16	9	8	33	6	7	3	16	0	79	59	138	196	124	320	
403/000	2	0	0	2	2	2	0	4	2	1	5	8	2	1	10	13	27	3	30	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	16	19	
414/000	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2	4	0	4	
417/000	0	0	0	0	0	434	0	434	0	0	0	0	0	0	0	0	434	0	434	
454/000	0	0	0	0	0	20	0	20	0	1	0	1	0	0	0	0	21	0	21	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	65	0	65	0	0	12	12	0	0	0	0	77	0	77	
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
607/000	1	1	5	7	3	3	5	11	1	3	4	8	1	4	6	11	37	8	45	
608/000	0	1	24	25	32	54	28	114	12	0	27	39	15	19	63	97	275	70	345	
612/000	0	0	0	0	0	2	0	2	0	0	2	2	2	2	2	6	10	0	10	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	70	76	
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
686/000	0	1	0	1	0	200	0	200	0	0	0	0	0	0	1	1	202	0	202	
Total U/A OTPS	3	56	39	98	71	2507	60	2638	38	59	68	165	28	378	1025	1431	4332	572	4904	
																		RESERVE	TOTAL	
																		0	YEAR	
																			4904	

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 400
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 390
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	68	156	85	309	196	6	148	350	167	52	30	249	180	74	36	290	1198	0	1198
10E/856	0	0	0	0	23	6000	167	6190	23	168	0	191	264	127	249	640	7021	27	7048
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560
10X/856	1264	0	230	1494	249	340	332	921	26	54	33	113	0	17	19	36	2564	0	2564
100/000	0	0	0	0	58	255	2948	3261	930	163	1807	2900	288	0	0	288	6449	0	6449
105/000	902	887	179	1968	652	167	483	1302	0	37	356	393	173	0	37	210	3873	0	3873
106/000	4542	255	0	4797	932	2584	247	3763	0	16	257	273	0	2921	1998	4919	13752	0	13752
109/000	408	18	0	426	0	0	0	0	0	0	0	0	0	392	76	468	894	0	894
110/000	0	0	0	0	0	0	15	15	0	0	0	0	0	0	0	0	15	0	15
169/000	415	719	638	1772	311	1015	109	1435	62	108	22	192	679	315	213	1207	4606	0	4606
199/000	221	522	25	768	54	262	10	326	1238	9	517	1764	4	0	0	4	2862	0	2862
PROPERTY AND EQUIPMENT																			
3AA/000	29	25	4	58	71	9	9	89	5	5	13	23	7	0	0	7	177	0	177
300/000	125	205	155	485	110	533	778	1421	256	522	85	863	867	495	919	2281	5050	0	5050
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
305/000	13832	1846	2353	18031	4540	2482	1030	8052	715	800	0	1515	862	148	0	1010	28608	0	28608
314/000	101	465	1	567	323	538	34	895	323	55	162	540	780	4	0	784	2786	0	2786
315/000	16	7	46	69	0	1	0	1	4	0	1	5	26	32	0	58	133	0	133
332/000	212	9	43	264	42	920	14	976	557	19	217	793	704	467	229	1400	3433	0	3433
OTHER SERVICES AND CHAR																			
4AA/000	2465	389	250	3104	1207	1205	58	2470	630	349	205	1184	12	0	0	12	6770	0	6770
40B/858	0	0	289	289	0	50	290	340	0	0	290	290	0	0	0	0	919	316	1235
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	224	0	0	224	224	0	224
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114
40X/856	0	0	0	0	0	18	0	18	77	0	0	77	0	0	0	0	95	0	95
400/000	4399	921	369	5689	1289	308	878	2475	1269	114	463	1846	1166	131	131	1428	11438	0	11438
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
403/000	48	12	1	61	14	108	5	127	14	5	5	24	48	0	0	48	260	0	260
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	5835	0	0	5835	5835	0	5835
412/000	43	565	230	838	21	215	359	595	12	33	12	57	1	119	56	176	1666	0	1666
413/000	1	0	0	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4
414/000	39145	13443	0	52588	3768	1478	242	5488	308	2038	3685	6031	243	317	1277	1837	65944	297	66241

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 400
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 391
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
417/000	0	0	0	0	0	0	0	33	33	0	34	0	34	34	0	34	68	135	0	135			
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	3461	0	7689	11150	23404	0	23404				
42G/858	0	0	0	0	0	0	0	0	158	0	0	158	0	9819	0	9819	9977	0	9977				
431/000	0	0	0	0	0	0	143	143	0	143	0	143	143	0	144	287	573	0	573				
453/000	0	0	0	0	0	0	150	150	0	150	0	150	150	0	0	150	450	0	450				
460/000	0	0	0	0	1081	848	3777	5706	9775	3799	82	13656	7737	3223	9284	20244	39606	0	39606				
499/000	0	995	0	995	0	0	0	0	0	0	0	0	0	0	0	0	995	0	995				
CONTRACTUAL SERVICES																							
6AA/000	1566	1208	985	3759	250	130	250	630	392	151	214	757	620	120	203	943	6089	0	6089				
600/000	0	661	489	1150	0	1465	1125	2590	205	1182	547	1934	2377	133	955	3465	9139	0	9139				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1076	1076	1076	0	1076				
607/000	267	341	2	610	8	121	93	222	37	79	7	123	442	47	120	609	1564	0	1564				
608/000	0	0	0	0	1260	23	23	1306	458	9	45	512	18	117	634	769	2587	0	2587				
612/000	60	1	21	82	1	1	1	3	1	1	0	2	0	12	16	28	115	0	115				
613/000	3267	13022	982	17271	4318	26206	971	31495	0	5	914	919	0	11	0	11	49696	0	49696				
619/000	0	20	0	20	0	0	0	0	0	0	90	90	10	0	0	10	120	0	120				
671/000	0	0	0	0	0	150	8	158	17	92	54	163	5	128	56	189	510	0	510				
676/000	0	0	0	0	2438	824	532	3794	2669	533	0	3202	4673	100	622	5395	12391	0	12391				
683/000	0	0	0	0	166	171	0	337	236	0	0	236	179	0	0	179	752	0	752				
684/000	392	5955	2155	8502	602	0	0	602	0	1747	697	2444	93	53	2438	2584	14132	0	14132				
686/000	145	109	2	256	54	56	532	642	297	652	1	950	660	16	92	768	2616	0	2616				
FIXED & MISCELLANEOUS C																							
7AA/000	0	4	5	9	48	14	26	88	8	80	50	138	133	136	73	342	577	0	577				
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	9	1	1	11	26	1	27				
794/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10				
Total U/A OTPS	73981	42804	9620	126405	28594	50280	17648	96522	22417	14861	12960	50238	33344	19522	28759	81625	354790	727	355517				
																				TOTAL		RESERVE	
																				0		YEAR	
																						355517	

RUN SORT: FGLV 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 400
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 392
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																							
1AA/000	1	126	64	191	137	125	16	278	277	48	66	391	180	48	55	283	1143	55	1198				
10E/856	0	0	0	0	23	6000	167	6190	23	168	0	191	264	127	249	640	7021	27	7048				
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560				
10X/856	783	481	230	1494	249	340	332	921	26	54	33	113	0	17	19	36	2564	0	2564				
100/000	0	0	0	0	0	0	144	144	995	1542	1284	3821	130	468	643	1241	5206	1243	6449				
105/000	0	0	0	0	0	0	900	900	641	421	434	1496	39	468	653	1160	3556	317	3873				
106/000	0	770	1642	2412	1036	793	815	2644	622	549	608	1779	189	1934	4137	6260	13095	657	13752				
109/000	0	0	0	0	0	0	0	0	30	103	59	192	17	554	129	700	892	2	894				
110/000	0	0	0	0	0	0	0	0	0	15	0	15	0	0	0	0	15	0	15				
169/000	0	0	0	0	237	1222	235	1694	264	176	334	774	743	320	554	1617	4085	521	4606				
199/000	0	187	269	456	333	264	7	604	723	549	468	1740	20	3	23	46	2846	16	2862				
PROPERTY AND EQUIPMENT																							
3AA/000	5	4	11	20	11	19	11	41	76	15	9	100	16	0	0	16	177	0	177				
300/000	98	76	72	246	102	587	96	785	941	70	549	1560	195	755	451	1401	3992	1058	5050				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1				
305/000	0	0	5351	5351	4054	3823	3483	11360	2931	1928	3181	8040	457	2333	1067	3857	28608	0	28608				
314/000	101	1	91	193	154	488	212	854	525	185	36	746	756	40	105	901	2694	92	2786				
315/000	0	11	6	17	23	1	1	25	4	1	18	23	0	18	16	34	99	34	133				
332/000	210	2	16	228	50	883	58	991	531	10	11	552	701	18	404	1123	2894	539	3433				
OTHER SERVICES AND CHAR																							
4AA/000	0	70	536	606	1614	1246	154	3014	1025	390	546	1961	23	258	496	777	6358	412	6770				
40B/858	0	0	289	289	0	50	290	340	0	0	290	290	0	0	0	0	919	316	1235				
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131				
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25				
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	224	0	0	224	224	0	224				
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114				
40X/856	0	0	0	0	0	18	0	18	77	0	0	77	0	0	0	0	95	0	95				
400/000	159	264	727	1150	468	341	947	1756	1685	821	681	3187	1464	743	1489	3696	9789	1649	11438				
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1				
403/000	9	5	6	20	8	117	20	145	24	9	11	44	51	0	0	51	260	0	260				
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40				
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274				
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614				
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5835	0	5835				
412/000	0	0	0	0	0	67	178	245	166	269	189	624	6	315	333	654	1523	143	1666				
413/000	1	0	0	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4				
414/000	0	0	7134	7134	7617	5304	790	13711	4887	4512	4709	14108	1455	5656	5353	12464	47417	18824	66241				

RUN SORT: FGLV 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 400
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 393
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
417/000	0	0	0	0	0	0	0	0	33	0	34	67	0	34	0	34	101	34	135
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	3461	0	7689	11150	23404	0	23404
42G/858	0	0	0	0	0	0	0	0	158	0	0	158	0	9819	0	9819	9977	0	9977
431/000	0	0	0	0	0	0	0	0	143	0	143	286	0	143	0	143	429	144	573
453/000	0	0	0	0	0	0	0	0	150	0	150	300	0	150	0	150	450	0	450
460/000	0	0	0	0	1081	848	3777	5706	9775	3799	82	13656	7737	3223	9284	20244	39606	0	39606
499/000	0	995	0	995	0	0	0	0	0	0	0	0	0	0	0	0	995	0	995
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	404	404	434	365	427	1226	94	1227	1110	2431	4061	2028	6089
600/000	0	0	0	0	0	0	0	0	905	0	1178	2083	1159	1998	1112	4269	6352	2787	9139
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1076	1076
607/000	8	11	87	106	104	72	83	259	131	105	148	384	389	132	126	647	1396	168	1564
608/000	0	0	0	0	0	0	0	0	413	0	0	413	13	192	1035	1240	1653	934	2587
612/000	0	0	0	0	25	6	3	34	19	8	1	28	1	10	22	33	95	20	115
613/000	0	0	0	0	0	21349	4529	25878	562	4866	294	5722	124	483	8313	8920	40520	9176	49696
619/000	0	0	0	0	0	0	0	0	0	0	0	0	0	20	50	70	70	50	120
671/000	0	0	0	0	0	79	10	89	38	5	27	70	26	147	126	299	458	52	510
676/000	0	0	0	0	2438	824	0	3262	3201	0	533	3734	4141	532	100	4773	11769	622	12391
683/000	0	0	0	0	166	171	0	337	236	0	0	236	179	0	0	179	752	0	752
684/000	0	0	0	0	0	0	0	0	0	0	4932	4932	93	801	6841	7735	12667	1465	14132
686/000	0	18	31	49	29	47	64	140	577	95	501	1173	243	617	109	969	2331	285	2616
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	0	10	10	21	67	24	112	125	47	259	431	553	24	577
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	9	1	1	11	26	1	27
794/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
Total U/A OTFS	1423	3065	16643	21131	24467	46861	19554	90882	34817	22812	24089	81718	24961	33697	52434	111092	304823	50694	355517
																		TOTAL RESERVE 0	TOTAL YEAR 355517

REPORT PAGE: 394
REPORT ID: FG1M

RUN SORT: FG1V 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 600
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 395
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	4
100/000	0	0	1	1	3	25	0	0	28	4	0	3	7	0	9	77	86	122	38	160			
199/000	0	0	0	0	102	0	0	0	102	0	0	0	0	0	40	0	53	93	195	0	195		
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3			
300/000	0	0	1	1	2	10	1	1	13	0	0	0	0	10	0	0	10	24	0	24			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
314/000	0	0	0	0	0	2	0	0	2	0	1	2	3	34	0	27	61	66	0	66			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	10	23	23	0	23			
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2			
40X/856	0	0	0	0	0	0	0	0	0	3	0	0	3	2	0	0	2	5	0	5			
400/000	0	0	1	1	0	0	1	1	1	0	5	1	6	0	0	15	15	23	0	23			
403/000	1	0	0	1	1	9	1	1	11	0	1	1	2	1	0	0	1	15	0	15			
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	2	0	0	2	0	0	16	16	0	0	0	0	18	0	18			
600/000	0	0	0	0	1	0	0	0	1	2	0	0	2	2	0	0	2	5	0	5			
607/000	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1			
613/000	0	0	0	0	12	0	0	0	12	0	15	0	15	16	0	0	16	43	0	43			
Total U/A OTFS	1	1	4	6	121	55	3	179	9	22	23	54	106	25	182	313	552	38	590				
																					TOTAL		
																					RESERVE		
																					0		590

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 700
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 396
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	33	21	28	82	1	40	4	45	89	3	21	113	60	0	15	75	315	1	316				
10E/856	26	26	0	52	0	0	0	0	0	0	0	0	0	45	45	90	142	0	142				
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	50	50	0	50				
10X/856	0	0	0	0	0	0	0	0	0	44	4	48	1	0	0	1	49	0	49				
100/000	0	0	0	0	0	1644	0	1644	31	42	21	94	0	58	808	866	2604	0	2604				
106/000	0	0	0	0	0	0	0	0	0	0	41	41	0	0	14	14	55	0	55				
107/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3				
110/000	0	0	0	0	0	0	0	0	29	0	29	58	0	0	0	0	58	0	58				
169/000	4	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
199/000	0	2299	0	2299	3	0	0	3	0	1	0	1	0	30	16	46	2349	0	2349				
PROPERTY AND EQUIPMENT																							
3AA/000	1	0	1	2	1	0	0	1	0	1	0	1	0	1	0	1	5	0	5				
300/000	0	0	0	0	0	0	17	17	47	9	10	66	60	25	339	424	507	0	507				
302/000	0	2	0	2	7	0	0	7	0	0	0	0	0	0	0	0	9	0	9				
305/000	0	162	0	162	271	0	0	271	153	0	0	153	83	0	0	83	669	0	669				
314/000	0	0	0	0	12	20	2	34	0	1	1	1	0	0	0	0	35	0	35				
332/000	0	525	1	526	4	0	0	4	7	0	8	15	7	0	0	7	552	0	552				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
400/000	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36				
403/000	2	5	0	7	0	0	0	0	0	0	0	0	0	0	2	2	9	0	9				
412/000	2	5	2	9	3	2	0	5	1	2	0	3	0	0	0	0	17	0	17				
417/000	0	0	0	0	0	282	0	282	0	0	0	0	0	0	0	0	282	0	282				
454/000	0	0	0	0	0	0	0	0	7	0	0	7	2	0	0	2	9	0	9				
460/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3				
CONTRACTUAL SERVICES																							
571/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	12	49	61	24	0	0	24	0	0	0	0	85	0	85				
600/000	0	127	0	127	0	0	0	0	0	0	0	0	39	0	0	39	166	0	166				
607/000	72	18	12	102	6	24	0	30	0	12	0	12	4	0	0	4	148	0	148				

RUN SORT: FG1M 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 700
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 397
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total	
		August	Sept				Nov	Dec				Feb	Mar				May	June						
CONTRACTUAL SERVICES																								
608/000	31	21	0	52	3	0	2	5	0	2	0	2	0	2	0	0	0	0	0	59	0	59		
612/000	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	1	0	1		
613/000	131	131	131	393	131	507	131	769	131	131	131	131	131	393	131	131	131	131	393	1948	1	1949		
619/000	2413	69	0	2482	0	357	0	357	0	0	0	0	0	0	0	0	0	0	0	2839	0	2839		
671/000	5	0	20	25	0	0	0	0	0	0	0	0	0	0	4	0	58	62	87	0	87			
684/000	0	0	61	61	0	0	61	61	0	0	61	61	61	61	0	0	56	56	239	0	239			
686/000	0	0	0	0	76	100	0	176	0	0	0	0	0	0	0	0	0	4	4	180	0	180		
SUPPLIES AND MATERIALS																								
7AA/000	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	25		
Total U/A OTPS	2720	3412	258	6390	518	3049	270	3837	520	247	327	1094	392	315	1513	2220	13541	2	13543					
																					TOTAL YEAR		RESERVE	
																					0		13543	

RUN SORT: FGLV 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 700
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 398
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	1	1	7	9	23	53	7	83	80	7	27	114	62	10	17	89	295	21	316				
10E/856	0	0	0	0	26	26	0	52	0	0	0	0	0	45	45	90	142	0	142				
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	50	50	0	50				
10X/856	0	0	0	0	0	0	0	0	0	44	4	48	1	0	0	1	49	0	49				
100/000	0	0	0	0	0	1633	5	1638	3	32	43	78	2	77	253	332	2048	556	2604				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	55	0	55				
107/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3				
110/000	0	0	0	0	0	0	0	0	0	29	0	29	29	0	0	29	58	0	58				
169/000	0	0	1	1	0	0	1	1	2	0	1	3	0	0	0	0	5	0	5				
199/000	0	2277	8	2285	17	0	0	17	0	1	0	1	0	9	23	32	2335	14	2349				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	1	0	1	2	1	0	1	2	0	0	1	1	5	0	5				
300/000	0	0	0	0	0	0	0	0	47	17	9	73	65	15	215	295	368	139	507				
302/000	0	0	0	0	2	0	7	9	0	0	0	0	0	0	0	0	9	0	9				
305/000	0	0	38	38	0	0	0	0	0	238	33	271	0	360	0	360	669	0	669				
314/000	0	0	0	0	0	20	0	20	0	1	10	11	4	0	0	4	35	0	35				
332/000	0	0	0	0	0	0	0	0	7	128	100	235	7	2	30	39	274	278	552				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
400/000	0	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36				
403/000	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	4	5	9					
412/000	0	1	2	3	2	3	1	6	0	1	0	1	1	0	0	1	11	6	17				
417/000	0	0	0	0	0	282	0	282	0	0	0	0	0	0	0	0	282	0	282				
454/000	0	0	0	0	0	0	0	0	7	0	0	7	2	0	0	2	9	0	9				
460/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3				
CONTRACTUAL SERVICES																							
571/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	12	0	12	0	49	24	73	0	0	0	0	85	0	85				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	39	39	127	166				
607/000	2	1	7	10	11	32	4	47	9	16	13	38	3	11	15	29	124	24	148				

REPORT PAGE: 399
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
608/000	0	1	10	11	4	0	6	10	6	6	3	15	0	0	19	19	55	4	59	
612/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
613/000	131	131	131	393	131	507	131	769	131	131	131	393	131	131	131	393	1948	1	1949	
619/000	0	153	265	418	282	495	140	917	276	309	538	1123	0	160	45	205	2663	176	2839	
671/000	5	0	20	25	0	0	0	0	0	0	0	0	4	0	58	62	87	0	87	
684/000	0	0	61	61	0	0	61	61	0	0	61	61	0	0	56	56	239	0	239	
686/000	0	0	0	0	0	87	10	97	9	14	8	31	0	17	23	40	168	12	180	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25	
Total U/A OTPS	139	2565	551	3255	499	3212	375	4086	578	1027	1006	2611	353	863	1012	2228	12180	1363	13543	
																		TOTAL YEAR		
																		RESERVE		
																		0	13543	

REPORT PAGE: 400
REPORT ID: FG2D

Reserve	Total Year
0	5242768

RUN SORT: FG1X 056
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 401
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	31193	65424	43856	140473	43756	43784	43980	131520	44588	67080	44178	155846	42628	42784	58196	143608	571447	0	571447				
Regular/Intra-City	13438	28029	19086	60553	18988	18724	18606	56318	18878	28119	18646	65643	18534	18450	25800	62784	245298	0	245298				
Regular/Other Cat	311	654	436	1401	436	438	438	1312	438	657	438	1533	438	438	594	1470	5716	0	5716				
Regular/Non-City	335	714	474	1523	472	476	476	1424	476	714	476	1666	474	468	628	1570	6183	0	6183				
Uniformed/All Other	173038	360594	239290	772922	240184	239278	238388	717850	239044	357021	236592	832657	234270	233274	315059	782603	3106032	0	3106032				
Uniformed/Intra-City	9	21	14	44	14	14	14	42	14	24	14	52	12	14	21	47	185	0	185				
Uniformed/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total	218324	455436	303156	976916	303850	302714	301902	908466	303438	453615	300344	57397	296356	295428	400298	992082	3934861	0	3934861				
Additions to Normal Gross	55986	116112	78610	250708	78265	78666	78358	235289	155357	118097	79724	353178	79348	79306	107092	265746	1104921	56295	1161216				
All Other	50426	105701	70967	227094	71047	71450	71142	213639	148141	107688	72084	327913	72132	72091	97616	241839	1010485	56295	1066780				
Intra-City	2639	5209	3483	11331	3476	3475	3475	10426	3475	5207	3481	12163	3474	3474	4712	11660	45580	0	45580				
Other Cat	202	252	289	743	216	216	216	648	216	252	289	757	215	215	231	661	2809	0	2809				
Non-City	2719	4950	3871	11540	3526	3525	3525	10576	3525	4950	3870	12345	3527	3526	4533	11586	46047	0	46047				
Number F/T Personnel																							
Regular/All Other	10305	10271	10308		10278	10275	10343		10562	10580	10400		10360	10387	10411								
Regular/Intra-City	5186	5147	5264		5237	5159	5125		5203	5165	5136		5103	5079	5241								
Regular/Other Cat	144	144	144		144	144	144		144	144	144		144	144	144								
Regular/Non-City	111	111	111		112	112	112		112	112	112		112	112	112								
Uniformed/All Other	36751	36461	36291		36717	36575	36437		36719	36559	36339		36506	36352	36177								
Uniformed/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1								
Uniformed/Non-City	0	0	0		0	0	0		0	0	0		0	0	0								
Total	52498	52135	52119		52489	52266	52162		52741	52561	52132		52226	52075	52086								
																		Reserve	Total Year				
																		0	5096077				

RUN SORT: FG1L 056
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 402
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	131	206	113	450	197	63	390	650	810	152	314	1276	299	461	376	1136	3512	1	3513
10E/856	26	26	0	52	23	6000	167	6190	23	168	0	191	264	172	294	730	7163	27	7190
10F/827	13	0	0	13	7	0	3	10	2	2	1	5	0	21	51	72	100	0	100
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	25	25	238	610	0	610
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	51	0	0	51	87	0	87
10X/856	1264	60	231	1555	251	340	372	963	141	167	48	356	3	22	78	103	2977	0	2977
100/000	3728	760	343	4831	809	3240	3777	7826	1658	1000	2084	4742	14085	455	1358	15898	33297	0	33297
105/000	902	887	191	1980	652	167	746	1565	13	301	429	743	443	0	301	744	5032	0	5032
106/000	6393	294	22	6709	954	2588	249	3791	55	53	298	406	0	3012	2244	5256	16162	0	16162
107/000	0	0	0	0	0	0	24	24	0	109	0	109	98	0	110	208	341	0	341
109/000	408	18	0	426	0	0	0	0	0	0	0	0	0	392	76	468	894	0	894
110/000	0	0	0	0	0	0	45	45	29	0	29	58	0	6	6	12	115	0	115
117/000	0	0	0	0	0	0	51	51	0	51	0	51	0	0	0	0	102	0	102
169/000	421	722	639	1782	311	1021	111	1443	62	109	23	194	679	315	213	1207	4626	0	4626
199/000	228	2832	134	3194	75	698	730	1503	1339	795	655	2789	1242	470	1035	2747	10233	0	10233
PROPERTY AND EQUIPMENT																			
3AA/000	119	29	33	181	85	147	50	282	17	24	18	59	15	13	9	37	559	0	559
300/000	125	412	219	756	130	649	8108	8887	1037	6397	524	7958	9151	1087	8347	18585	36186	0	36186
302/000	0	9	0	9	9	458	7	474	6	29	127	162	3	25	50	78	723	0	723
305/000	13832	2008	2353	18193	4811	3742	1635	10188	903	1473	0	2376	1930	803	963	3696	34453	0	34453
307/000	0	0	0	0	0	0	3	3	0	39	0	39	39	0	40	79	121	0	121
314/000	101	467	14	582	335	793	43	1171	361	75	192	628	831	8	0	839	3220	0	3220
315/000	16	8	46	70	0	1	0	1	12	0	1	13	26	32	74	132	216	0	216
332/000	212	547	44	803	53	980	238	1271	792	281	242	1315	1076	750	530	2356	5745	0	5745
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
OTHER SERVICES AND CHAR																			
4AA/000	2465	441	250	3156	1207	1380	94	2681	710	403	209	1322	110	204	64	378	7537	0	7537
40B/858	0	0	289	289	0	52	340	392	0	0	10598	10598	0	4911	0	4911	16190	4905	21095
40X/017	0	0	0	0	0	0	221	221	0	221	0	221	365	144	144	653	1095	0	1095
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	224	0	0	224	224	0	224
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	114	0	0	114
40X/856	0	0	0	0	0	18	0	18	80	0	0	80	2	0	0	2	100	0	100
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	11	0	0	11
400/000	4521	942	393	5856	1290	2813	1255	5358	1472	426	471	2369	1353	146	395	1894	15477	0	15477

RUN SORT: FG1L 056
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 403
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
OTHER SERVICES AND CHAR																				
402/000	472	320	124	916	96	89	0	185	0	325	0	325	0	183	2160	2343	3769	0	3769	
403/000	77	84	4	165	21	596	24	641	17	7	33	57	52	0	12	64	927	0	927	
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274	
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614	
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	5835	0	0	5835	5835	0	5835	
412/000	285	575	679	1539	37	217	389	643	25	39	12	76	3	158	178	339	2597	0	2597	
413/000	144	0	0	144	0	0	2	2	0	0	0	0	1	0	14	15	161	0	161	
414/000	39145	13443	2	52590	3768	1478	242	5488	310	2038	3685	6033	243	317	1277	1837	65948	297	66245	
417/000	0	0	0	0	0	716	33	749	0	34	0	34	34	0	34	68	851	0	851	
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	3461	0	7689	11150	23404	0	23404	
42G/858	0	0	0	0	0	181	0	181	158	0	0	158	0	9819	0	9819	10158	0	10158	
431/000	0	0	0	0	0	0	195	195	0	195	0	195	143	0	144	287	677	0	677	
453/000	0	0	0	0	0	0	150	150	0	150	0	150	150	0	0	150	450	0	450	
454/000	47	0	75	122	13	86	71	170	59	96	50	205	163	160	134	457	954	0	954	
460/000	793	3789	1822	6404	2043	2827	21424	26294	10405	21440	927	32772	30168	9192	32704	72064	137534	0	137534	
493/000	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30	
496/000	0	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44	
499/000	0	995	0	995	0	0	0	0	0	0	0	0	0	0	0	0	995	0	995	
CONTRACTUAL SERVICES																				
571/000	155	0	1	156	0	120	0	120	0	0	0	0	0	0	0	0	276	0	276	
CONTRACTUAL SERVICES																				
6AA/000	1764	1233	985	3982	250	253	378	881	428	187	230	845	676	120	246	1042	6750	0	6750	
600/000	206	7330	2310	9846	2201	3857	3410	9468	439	3407	779	4625	6628	1889	4905	13422	37361	0	37361	
602/000	0	0	0	0	823	78	0	901	0	0	0	0	0	0	1611	1611	2512	0	2512	
607/000	705	505	15	1225	14	203	93	310	40	96	10	146	460	47	121	628	2309	0	2309	
608/000	208	187	343	738	1356	100	155	1611	587	142	439	1168	417	335	1051	1803	5320	0	5320	
612/000	60	1	22	83	4	1	1	6	2	5	0	7	3	12	16	31	127	0	127	
613/000	3398	13153	1113	17664	4545	26713	1129	32387	166	249	1046	1461	183	142	167	492	52004	1	52005	
615/000	0	0	0	0	0	0	105	105	0	105	0	105	105	0	105	210	420	0	420	
619/000	2413	89	0	2502	0	357	0	357	0	0	90	90	10	0	0	10	2959	0	2959	
622/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
633/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10	
671/000	5	200	814	1019	31	333	539	903	1197	707	414	2318	1004	592	1555	3151	7391	0	7391	
676/000	0	0	0	0	2438	824	532	3794	2669	542	0	3211	4673	100	622	5395	12400	0	12400	
678/000	0	0	0	0	0	0	199	199	0	200	0	200	200	0	200	400	799	0	799	
682/000	0	0	0	0	0	9588	0	9588	1495	0	1495	2990	0	1495	0	1495	14073	0	14073	

REPORT PAGE: 404
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
CONTRACTUAL SERVICES																				
683/000	0	0	0	0	166	171	0	337	236	0	0	236	179	0	0	179	752	0	752	
684/000	2958	8522	2220	13700	602	3	3534	4139	5926	7787	3325	17038	8141	7195	10544	25880	60757	0	60757	
686/000	153	163	7	323	146	414	565	1125	297	694	9	1000	697	25	143	865	3313	0	3313	
695/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6	
FIXED & MISCELLANEOUS C																				
7AA/000	0	4	5	9	48	39	26	113	34	80	50	164	133	136	73	342	628	0	628	
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	9	1	1	11	26	1	27	
794/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10	
Total Agency OTFS	87941	61307	15936	165184	34309	76227	53721	164257	35949	52463	30956	119368	96296	45442	82570	224308	673117	5318	678435	
																			TOTAL RESERVE YEAR	678435

RUN SORT: FG1U 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 405
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	5	161	77	243	163	193	33	389	392	60	839	1291	406	134	438	978	2901	612	3513				
10E/856	0	0	0	0	49	6026	167	6242	23	168	0	191	264	172	294	730	7163	27	7190				
10F/827	7	0	6	13	7	0	3	10	2	2	1	5	0	21	15	36	64	36	100				
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	25	25	238	610	0	610				
10X/819	0	0	0	0	0	0	0	0	36	0	0	36	51	0	0	51	87	0	87				
10X/856	783	541	231	1555	251	340	372	963	141	167	48	356	3	22	78	103	2977	0	2977				
100/000	11	92	42	145	1330	2559	1542	5431	2086	2628	2228	6942	13831	1226	2315	17372	29890	3407	33297				
105/000	0	0	0	0	12	0	900	912	904	433	699	2036	45	732	726	1503	4451	581	5032				
106/000	143	1055	1891	3089	1301	998	945	3244	756	624	722	2102	246	2241	4380	6867	15302	860	16162				
107/000	0	0	0	0	0	0	0	0	21	3	109	133	0	98	0	98	231	110	341				
109/000	0	0	0	0	0	0	0	0	30	103	59	192	17	554	129	700	892	2	894				
110/000	0	0	0	0	0	0	0	0	0	74	0	74	29	0	6	35	109	6	115				
117/000	0	0	0	0	0	0	0	0	51	0	51	102	0	0	0	0	102	0	102				
169/000	0	1	2	3	238	1228	236	1702	267	180	336	783	743	320	554	1617	4105	521	4626				
199/000	0	2468	284	2752	459	669	40	1168	1520	596	1229	3345	209	975	765	1949	9214	1019	10233				
PROPERTY AND EQUIPMENT																							
3AA/000	46	5	24	75	37	164	20	221	129	34	38	201	32	12	7	51	548	11	559				
300/000	98	76	80	254	271	628	150	1049	6899	117	6249	13265	2336	6966	4417	13719	28287	7899	36186				
302/000	0	1	0	1	4	448	7	459	3	5	6	14	2	17	94	113	587	136	723				
305/000	0	0	5389	5389	4054	5083	3483	12620	3463	2166	3887	9516	457	3885	1505	5847	33372	1081	34453				
307/000	0	0	0	0	0	0	0	0	3	0	39	42	0	39	0	39	81	40	121				
314/000	101	1	91	193	154	751	213	1118	550	187	48	785	797	79	153	1029	3125	95	3220				
315/000	0	12	6	18	23	1	1	25	11	2	18	31	0	18	90	108	182	34	216				
332/000	210	2	29	241	56	931	73	1060	956	165	380	1501	761	348	740	1849	4651	1094	5745				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
OTHER SERVICES AND CHAR																							
4AA/000	0	70	536	606	1631	1433	173	3237	1123	422	575	2120	136	396	616	1148	7111	426	7537				
40B/858	0	0	289	289	0	52	340	392	0	0	10598	10598	0	4911	0	4911	16190	4905	21095				
40X/017	0	0	0	0	0	0	0	0	221	0	221	442	0	365	144	509	951	144	1095				
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131				
40X/042	0	0	0	0	0	0	0	0	353	0	0	353	0	0	0	0	353	0	353				
40X/125	0	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25				
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	224	0	0	224	224	0	224				
40X/850	0	0	0	0	0	96	0	96	18	0	0	18	0	0	0	0	114	0	114				
40X/856	0	0	0	0	0	18	0	18	80	0	0	80	2	0	0	2	100	0	100				
40X/858	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0	11				
400/000	166	273	824	1263	471	2762	973	4206	2156	853	1001	4010	1569	939	1536	4044	13523	1954	15477				

RUN SORT: FG1U 056
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 406
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
402/000	5	105	132	242	141	252	133	526	27	43	349	419	1	209	481	691	1878	1891	3769				
403/000	13	5	10	28	21	612	46	679	39	29	25	93	63	17	23	103	903	24	927				
41D/819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40				
41D/826	0	0	0	0	274	0	0	274	0	0	0	0	0	0	0	0	274	0	274				
41D/856	48	44	48	140	48	48	48	144	48	48	48	144	48	46	46	140	568	46	614				
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5835	5835				
412/000	25	19	25	69	176	128	259	563	249	363	265	877	18	406	427	851	2360	237	2597				
413/000	1	2	22	25	12	12	15	39	12	12	12	36	1	22	22	45	145	16	161				
414/000	0	0	7134	7134	7617	5304	790	13711	4887	4514	4709	14110	1455	5658	5353	12466	47421	18824	66245				
417/000	0	0	0	0	0	716	0	716	33	0	34	67	0	34	0	34	817	34	851				
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	3461	0	7689	11150	23404	0	23404				
42G/858	0	0	0	0	0	181	0	181	158	0	0	158	0	9819	0	9819	10158	0	10158				
431/000	0	0	0	0	0	0	0	0	195	0	195	390	0	143	0	143	533	144	677				
453/000	0	0	0	0	0	0	0	0	150	0	150	300	0	150	0	150	450	0	450				
454/000	0	47	19	66	60	48	55	163	64	60	97	221	72	139	166	377	827	127	954				
460/000	793	3789	1687	6269	2043	2827	21424	26294	10405	21440	927	32772	30168	9250	32780	72198	137533	1	137534				
493/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30				
496/000	0	0	0	0	0	0	44	44	0	0	0	0	0	0	0	0	44	0	44				
499/000	0	995	0	995	0	0	0	0	0	0	0	0	0	0	0	0	995	0	995				
CONTRACTUAL SERVICES																							
571/000	0	0	0	0	0	1	10	11	41	36	62	139	5	38	26	69	219	57	276				
CONTRACTUAL SERVICES																							
6AA/000	31	101	54	186	3	126	407	536	476	451	518	1445	150	1243	1148	2541	4708	2042	6750				
600/000	0	206	0	206	233	311	590	1134	3013	519	3783	7315	3531	9978	2638	16147	24802	12559	37361				
602/000	0	0	0	0	0	0	0	0	0	120	399	519	55	75	491	621	1140	1372	2512				
607/000	14	27	128	169	157	134	148	439	184	177	207	568	424	178	197	799	1975	334	2309				
608/000	0	2	108	110	151	85	42	278	622	158	183	963	282	519	1677	2478	3829	1491	5320				
612/000	0	0	0	0	25	8	3	36	19	10	3	32	3	12	24	39	107	20	127				
613/000	131	131	131	393	143	21856	4660	26659	720	5012	523	6255	271	768	8444	9483	42790	9215	52005				
615/000	0	0	0	0	0	0	0	0	105	0	105	210	0	105	0	105	315	105	420				
619/000	0	153	265	418	282	495	140	917	276	309	538	1123	0	180	95	275	2733	226	2959				
622/000	0	1	0	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3				
633/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10				
671/000	5	6	172	183	43	361	64	468	1777	90	683	2550	487	1147	1064	2698	5899	1492	7391				
676/000	0	0	0	0	2438	824	0	3262	3201	0	533	3734	4150	532	100	4782	11778	622	12400				
678/000	0	0	0	0	0	0	0	0	199	0	200	399	0	200	0	200	599	200	799				
682/000	0	0	0	0	0	8094	1494	9588	0	1495	0	1495	1495	0	1495	2990	14073	0	14073				

REPORT PAGE: 407
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
683/000	0	0	0	0	166	171	0	337	236	0	0	236	179	0	0	179	752	0	752
684/000	0	2566	2628	5194	0	3	61	64	6832	2567	11033	20432	2660	8849	14043	25552	51242	9515	60757
686/000	3	19	31	53	29	392	81	502	628	126	559	1313	270	672	163	1105	2973	340	3313
695/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	25	10	35	47	67	24	138	125	47	259	431	604	24	628
79D/856	0	0	1	1	0	8	0	8	4	0	2	6	9	1	1	11	26	1	27
794/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
Total Agency OTFS	2639	12976	22428	38043	28759	69038	41964	139761	58319	48294	57597	164210	71737	74932	97918	244587	586601	91834	678435
																			TOTAL RESERVE YEAR
																			0 678435

REPORT PAGE: 408
REPORT ID: FG2E

Reserve	Total Year
0	125879

REPORT PAGE: 409
REPORT ID: FG1Y

Reserve	Total Year
0	120389

REPORT PAGE: 410
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	52006	109101	72712	233819	72642	73578	73932	220152	73720	110019	74012	257751	73774	73540	100711	248025	959747	0	959747	
UNSALARIED	1	4	2	7	3	2	3	8	1	4	2	7	2	2	2	6	28	0	28	
Total Non-Full Time Payroll	1	4	2	7	3	2	3	8	1	4	2	7	2	2	2	6	28	0	28	
Total Normal Gross Payroll	52007	109105	72714	233826	72645	73580	73935	220160	73721	110023	74014	257758	73776	73542	100713	248031	959775	0	959775	
SUPPER MONEY	0	0	0	0	0	0	98	98	0	0	0	0	0	0	0	0	98	0	98	
OVERTIME UNIFORM FORCES	11745	27581	18786	58112	18085	15371	15125	48581	15548	23422	17215	56185	17731	15169	21439	54339	217217	0	217217	
OVERTIME	155	326	222	703	218	212	210	640	237	347	254	838	251	247	366	864	3045	0	3045	
TERMINAL LEAVE	383	803	535	1721	536	535	536	1607	535	803	536	1874	535	536	727	1798	7000	0	7000	
HOLIDAY PAY	158	20	202	380	214	368	129	711	20055	180	631	20866	46	54	18396	18496	40453	0	40453	
SHIFT DIFFERENTIAL	2916	6142	4094	13152	4090	4139	4161	12390	4146	6185	4161	14492	4145	4132	5669	13946	53980	0	53980	
LONGEVITY DIFFERENTIAL	2840	5538	3690	12068	3686	3732	3750	11168	3738	5578	3751	13067	3736	4900	4900	12361	48664	0	48664	
ASSIGNMENT DIFFERENTIAL	1048	2740	1828	5616	1828	1827	1828	5483	1828	2740	1827	6395	1827	1827	2736	6390	23884	0	23884	
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	71252	152256	102071	325579	101302	99764	99772	300838	119808	149278	102389	371475	102047	99232	154946	356225	1354117	0	1354117	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2586	2586	
ANNUITY CONTRIBUTIONS	0	947	945	1892	940	934	954	2828	952	943	965	2860	949	940	2818	4707	12287	0	12287	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	4982	4982	0	0	0	0	0	0	0	0	4982	0	4982	
Total Non-Payroll	0	947	945	1892	940	934	5936	7810	952	943	965	2860	949	940	2818	4707	17269	2586	19855	
Total Personal Service	71252	153203	103016	327471	102242	100698	105708	308648	120760	150221	103354	374335	102996	100172	157764	360932	1371386	2586	1373972	
Number of F/T Personnel																				
Regular	249	249	250		249	262	261		270	272	268		282	282	283					
Uniform	10983	10955	10890		10834	11065	11028		10938	10816	11004		10911	10827	10737					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	11232	11204	11140		11083	11327	11289		11208	11088	11272		11193	11109	11020			Reserve	Total Year	
																		0	1373972	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 057 - FIRE DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	838	1758	1174	3770	1172	1222	1216	3610	1246	1878	1240	4364	1286	1288	1751	4325	16069	0	16069	
Regular/Non-City	21	48	32	101	32	32	32	96	38	57	38	133	38	32	42	112	442	0	442	
Uniformed/All Other	51094	107181	71430	229705	71362	72248	72608	216218	72362	107937	72634	252933	72342	72100	98752	243194	942050	0	942050	
Uniformed/Non-City	53	114	76	243	76	76	76	228	74	147	100	321	108	120	166	394	1186	0	1186	
Total	52006	109101	72712	233819	72642	73578	73932	220152	73720	110019	74012	257751	73774	73540	100711	248025	959747	0	959747	
Additions to Normal Gross	19245	43151	29357	91753	28657	26184	25837	80678	46087	39255	28375	113717	28271	25690	54233	108194	394342	0	394342	
All Other	18621	41682	28357	88660	27693	25362	25015	78070	44099	36274	26302	106675	26171	23721	51215	101107	374512	0	374512	
Intra-City	0	1	0	1	1	0	1	2	25	39	25	89	25	26	42	93	185	0	185	
Other Cat	54	176	117	347	117	117	117	351	117	176	117	410	117	117	188	422	1530	0	1530	
Non-City	570	1292	883	2745	846	705	704	2255	1846	2766	1931	6543	1958	1826	2788	6572	18115	0	18115	
Number F/T Personnel																				
Regular/All Other	245	245	246		245	258	257		266	268	264		278	278	279					
Regular/Non-City	4	4	4		4	4	4		4	4	4		4	4	4					
Uniformed/All Other	10980	10952	10887		10831	11062	11025		10936	10811	10999		10905	10820	10729					
Uniformed/Non-City	3	3	3		3	3	3		2	5	5		6	7	8					
Total	11232	11204	11140		11083	11327	11289		11208	11088	11272		11193	11109	11020					
																		Reserve	Total Year	
																		0	1354089	

REPORT PAGE: 412
REPORT ID: FG2E

[illegible]

REPORT PAGE: 413
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	14	30	20	64	22	28	28	78	28	45	28	101	26	28	38	92	335	0	335	
Uniformed/All Other	958	2013	1332	4303	1318	1286	1276	3880	1222	1767	1146	4135	1092	1016	1338	3446	15764	0	15764	
Total	972	2043	1352	4367	1340	1314	1304	3958	1250	1812	1174	4236	1118	1044	1376	3538	16099	0	16099	
Additions to Normal Gross	282	634	428	1344	414	374	369	1157	687	526	371	1584	369	324	724	1417	5502	0	5502	
All Other	273	613	413	1299	400	362	357	1119	676	509	358	1543	356	313	708	1377	5338	0	5338	
Non-City	9	21	15	45	14	12	12	38	11	17	13	41	13	11	16	40	164	0	164	
Number F/T Personnel																				
Regular/All Other	4	4	4		4	5	5		5	5	5		5	5	5					
Uniformed/All Other	171	171	170		167	164	163		158	154	151		146	139	136					
Total	175	175	174		171	169	168		163	159	156		151	144	141					
																		Reserve	Total Year	
																		0	21601	

REPORT PAGE: 414
REPORT ID: FG2E

[illegible]

REPORT PAGE: 415
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1936	4008	2656	8600	2804	2806	2780	8390	2856	4278	2846	9980	2864	2862	3895	9621	36591	0	36591	
Regular/Intra-City	28	63	40	131	38	40	40	118	44	66	44	154	44	28	35	107	510	0	510	
Uniformed/All Other	155	399	278	832	290	302	302	894	304	438	280	1022	268	266	365	899	3647	0	3647	
Total	2119	4470	2974	9563	3132	3148	3122	9402	3204	4782	3170	11156	3176	3156	4295	10627	40748	0	40748	
Additions to Normal Gross	184	390	268	842	266	265	263	794	323	388	270	981	269	264	438	971	3588	0	3588	
All Other	177	376	258	811	257	256	254	767	314	375	260	949	259	254	424	937	3464	0	3464	
Intra-City	7	14	10	31	9	9	9	27	9	13	10	32	10	10	14	34	124	0	124	
Number F/T Personnel																				
Regular/All Other	564	559	557		603	600	598		617	619	620		625	627	633					
Regular/Intra-City	9	9	9		9	9	9		10	10	10		10	8	8					
Uniformed/All Other	23	27	28		29	30	30		30	29	28		27	27	27					
Total	596	595	594		641	639	637		657	658	658		662	662	668					
																		Reserve	Total Year	
																		0	44336	

RUN SORT: FG1M 057
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 416
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	188	188	188	564	552	382	688	1622	1332	184	666	2182	900	418	1019	2337	6705	1795	8500
10X/856	63	71	58	192	70	61	34	165	95	67	50	212	63	112	1	176	745	0	745
100/000	4126	1827	1119	7072	859	733	1106	2698	939	780	313	2032	293	760	4047	5100	16902	0	16902
101/000	2	2	2	6	2	2	1	5	1	1	0	2	0	0	0	0	13	0	13
105/000	3362	507	144	4013	519	0	0	519	262	0	43	305	840	25	662	1527	6364	0	6364
107/000	141	142	121	404	149	128	163	440	124	120	12	256	9	2	1	12	1112	0	1112
110/000	8	6	5	19	5	5	5	15	5	5	0	10	0	0	0	0	44	0	44
117/000	327	56	3	386	4	3	3	10	3	3	0	6	0	0	0	0	402	0	402
169/000	1092	310	67	1469	167	135	126	428	61	105	113	279	0	15	0	15	2191	9	2200
199/000	121	31	6	158	5	27	25	57	53	26	18	97	16	59	80	155	467	18	485
PROPERTY AND EQUIPMENT																			
300/000	1734	1995	1724	5453	1715	1683	1689	5087	1738	1716	105	3559	80	254	61	395	14494	0	14494
302/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
305/000	337	543	336	1216	336	348	351	1035	338	337	0	675	0	0	51	51	2977	0	2977
307/000	36	36	36	108	36	36	36	108	36	34	0	70	0	0	0	0	286	0	286
314/000	135	73	31	239	22	3	11	36	8	7	22	37	53	56	1	110	422	0	422
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	17	17	17	51	17	16	16	49	16	13	0	29	0	0	0	0	129	0	129
337/000	6	5	5	16	5	5	5	15	5	5	0	10	0	0	0	0	41	0	41
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	81	0	81	4009	80	0	4089	2273	80	0	2353	6523	2213	8736
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642
400/000	4308	7842	55	12205	0	0	0	0	0	0	0	0	0	0	0	0	12205	0	12205
403/000	7	7	7	21	7	6	6	19	6	4	0	10	0	0	0	0	50	0	50
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638
412/000	89	179	78	346	103	1	10	114	3	0	111	114	0	0	59	59	633	0	633
413/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
414/000	14160	1927	12156	28243	112	112	112	336	112	112	112	336	1112	769	611	2492	31407	500	31907
417/000	6	5	5	16	5	5	5	15	5	5	0	10	0	0	0	0	41	0	41
42C/856	0	0	0	0	2371	819	308	3498	813	1005	1168	2986	1044	0	1857	2901	9385	1082	10467
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
432/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	10	0	10
453/000	125	83	118	326	83	106	104	293	83	78	12	173	19	5	48	72	864	0	864

REPORT PAGE: 417
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	4157	7010	1597	12764	162	356	0	518	766	0	20	786	533	1667	66	2266	16334	3059	19393	
602/000	6	5	4	15	4	4	4	12	4	4	0	8	0	0	0	0	35	0	35	
607/000	393	555	162	1110	146	44	86	276	44	10	117	171	207	73	407	687	2244	0	2244	
608/000	1694	3198	908	5800	541	247	526	1314	305	566	596	1467	413	365	354	1132	9713	226	9939	
613/000	3174	3837	501	7512	2022	1199	501	3722	2195	971	452	3618	305	1334	288	1927	16779	0	16779	
619/000	0	85	101	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186	
622/000	811	1264	1132	3207	1050	814	1271	3135	885	802	2	1689	37	161	91	289	8320	124	8444	
624/000	1487	179	8	1674	8	8	8	24	395	4	166	565	51	0	0	51	2314	718	3032	
633/000	213	7	1	221	1	6	1	8	1	1	0	2	0	23	6	29	260	0	260	
671/000	82	82	82	246	82	82	82	246	82	77	0	159	0	0	0	0	651	0	651	
676/000	212	966	460	1638	210	252	656	1118	188	269	91	548	106	522	0	628	3932	0	3932	
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135	
683/000	46	46	46	138	46	46	46	138	46	38	0	84	0	0	0	0	360	0	360	
684/000	1663	1656	1656	4975	1656	1656	1656	4968	1937	1984	0	3921	0	0	0	0	13864	0	13864	
685/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
686/000	1086	1081	1081	3248	1081	1080	1080	3241	1080	1080	0	2160	0	0	0	0	8649	0	8649	
FIXED & MISCELLANEOUS C																				
701/000	72	72	72	216	72	72	72	216	72	68	0	140	0	0	0	0	572	0	572	
708/000	6	6	6	18	6	6	6	18	6	3	0	9	0	0	0	0	45	0	45	
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18	
Total U/A OTPS	45640	36049	24242	105931	14428	10749	10942	36119	18196	10720	4311	33227	11114	6836	9847	27797	203074	10236	213310	
																			TOTAL RESERVE	YEAR
																			0	213310

RUN SORT: FG1V 057
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 057 - FIRE DEPARTMENT
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 418
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	188	188	188	564	552	382	688	1622	1332	184	666	2182	900	418	1019	2337	6705	1795	8500				
10X/856	63	71	58	192	70	61	34	165	95	67	50	212	63	112	1	176	745	0	745				
100/000	0	1372	1369	2741	1369	1369	1369	4107	1369	1369	1361	4099	953	953	2024	3930	14877	2025	16902				
101/000	0	2	2	4	2	2	2	6	1	1	1	3	0	0	0	0	13	0	13				
105/000	0	530	530	1060	530	530	530	1590	530	530	530	1590	531	531	531	1593	5833	531	6364				
107/000	0	134	133	267	133	133	133	399	133	133	132	398	12	12	12	36	1100	12	1112				
110/000	0	8	6	14	5	5	5	15	5	5	5	15	0	0	0	0	44	0	44				
117/000	0	52	50	102	50	50	50	150	50	50	50	150	0	0	0	0	402	0	402				
169/000	0	196	196	392	196	196	196	588	196	196	196	588	158	158	158	474	2042	158	2200				
199/000	0	37	37	74	37	37	36	110	36	36	36	108	34	53	53	140	432	53	485				
PROPERTY AND EQUIPMENT																							
300/000	0	1751	1748	3499	1748	1748	1748	5244	1748	1748	1738	5234	129	129	129	387	14364	130	14494				
302/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12				
305/000	0	360	359	719	359	360	360	1079	360	360	360	1080	24	24	25	73	2951	26	2977				
307/000	0	36	36	72	36	36	36	108	36	36	34	106	0	0	0	0	286	0	286				
314/000	0	38	36	74	36	36	36	108	36	36	36	108	33	33	33	99	389	33	422				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	17	17	34	17	17	16	50	16	16	13	45	0	0	0	0	129	0	129				
337/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	81	0	81	4009	80	0	4089	2273	80	0	2353	6523	2213	8736				
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102				
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642				
400/000	360	1393	1393	3146	1393	1393	1393	4179	1393	1393	911	3697	315	315	307	937	11959	246	12205				
403/000	0	7	7	14	7	7	6	20	6	6	4	16	0	0	0	0	50	0	50				
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638				
412/000	52	52	52	156	53	53	52	158	52	52	52	156	52	52	59	163	633	0	633				
413/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
414/000	2771	2771	2771	8313	2771	2771	2771	8313	2771	2771	2771	8313	2771	2428	1269	6468	31407	500	31907				
417/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41				
42C/856	0	0	0	0	1779	838	717	3334	768	949	1011	2728	917	0	2194	3111	9173	1294	10467				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344				
432/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10				
453/000	96	96	96	288	96	96	96	288	96	90	18	204	18	18	48	84	864	0	864				

RUN SORT: FG1V 057
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 057 - FIRE DEPARTMENT
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 419
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	September	Total	Oct	Second Quarter Nov	December	Total	Jan	Third Quarter Feb	March	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	642	636	636	1914	636	1636	1636	3908	1636	1636	1636	4908	1636	1636	1612	4884	15614	3779	19393
602/000	0	6	5	11	4	4	4	12	4	4	4	12	0	0	0	0	35	0	35
607/000	0	183	183	366	183	183	183	549	183	183	183	549	183	183	207	573	2037	207	2244
608/000	0	882	879	1761	879	879	879	2637	879	879	876	2634	726	726	726	2178	9210	729	9939
613/000	0	1568	1566	3134	1566	1566	1566	4698	1566	1566	1555	4687	1065	1065	1065	3195	15714	1065	16779
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186
622/000	0	976	973	1949	973	973	973	2919	973	973	967	2913	165	166	166	497	8278	166	8444
624/000	0	212	213	425	213	213	213	639	213	213	209	635	205	205	205	615	2314	718	3032
633/000	0	22	22	44	22	22	22	66	22	22	22	66	21	21	21	63	239	21	260
671/000	0	82	82	164	82	82	82	246	82	82	77	241	0	0	0	0	651	0	651
676/000	0	378	376	754	376	376	376	1128	376	376	370	1122	232	232	232	696	3700	232	3932
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135
683/000	0	46	46	92	46	46	46	138	46	46	38	130	0	0	0	0	360	0	360
684/000	0	1663	1656	3319	1656	1656	1656	4968	1656	1937	1984	5577	0	0	0	0	13864	0	13864
685/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
686/000	0	1086	1081	2167	1081	1081	1080	3242	1080	1080	1080	3240	0	0	0	0	8649	0	8649
FIXED & MISCELLANEOUS C																			
701/000	0	72	72	144	72	72	72	216	72	72	68	212	0	0	0	0	572	0	572
708/000	0	6	6	12	6	6	6	18	6	6	3	15	0	0	0	0	45	0	45
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18
Total U/A OTFS	4297	17114	17060	38471	19264	19210	19244	57718	24008	19373	19220	62601	16176	9686	12233	38095	196885	16425	213310
																		TOTAL RESERVE	TOTAL YEAR
																		0	213310

REPORT PAGE: 420
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
100/000	409	406	406	1221	406	406	406	1218	406	404	0	810	0	0	0	0	3249	0	3249	
106/000	444	440	440	1324	440	440	440	1320	440	438	0	878	0	0	0	0	3522	0	3522	
109/000	56	53	53	162	53	53	53	159	53	53	0	106	0	0	0	0	427	0	427	
110/000	2	1	1	4	1	1	1	3	1	1	0	2	0	0	0	0	9	0	9	
169/000	11	9	9	29	9	9	9	27	9	9	0	18	0	0	0	0	74	0	74	
199/000	7	7	7	21	7	7	7	21	7	6	0	13	0	0	0	0	55	0	55	
PROPERTY AND EQUIPMENT																				
300/000	198	198	198	594	198	197	197	592	197	195	0	392	0	0	0	0	1578	0	1578	
302/000	6	6	6	18	6	6	6	18	6	6	0	12	0	0	0	0	48	0	48	
304/000	163	161	161	485	161	161	161	483	161	161	0	322	0	0	0	0	1290	0	1290	
OTHER SERVICES AND CHAR																				
400/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
412/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12	
414/000	93	92	92	277	92	92	92	276	92	92	92	276	92	92	92	276	1105	0	1105	
431/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12	
453/000	4	4	4	12	4	4	4	12	4	2	0	6	0	0	0	0	30	0	30	
473/000	32	32	32	96	32	32	32	96	32	29	0	61	0	0	0	0	253	0	253	
CONTRACTUAL SERVICES																				
600/000	1924	0	0	1924	0	0	0	0	0	0	0	0	0	0	0	0	1924	0	1924	
602/000	113	111	111	335	111	111	111	333	111	111	0	222	0	0	0	0	890	0	890	
608/000	304	304	304	912	304	304	304	912	304	303	0	607	0	0	0	0	2431	0	2431	
613/000	882	881	881	2644	881	881	881	2643	881	878	0	1759	0	0	0	0	7046	0	7046	
633/000	3	3	3	9	3	2	2	7	2	2	0	4	0	0	0	0	20	0	20	
676/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
684/000	171	171	171	513	171	171	171	513	171	168	0	339	0	0	0	0	1365	0	1365	
685/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15	
686/000	73	70	70	213	70	70	70	210	70	66	0	136	0	0	0	0	559	0	559	
Total U/A OTPS	4918	2956	2956	10830	2956	2953	2952	8861	2950	2926	92	5968	92	92	92	276	25935	0	25935	
																		RESERVE	TOTAL	
																		0	YEAR	
																			25935	

REPORT PAGE: 421
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	0	409	406	815	406	406	406	1218	406	406	404	1216	0	0	0	0	3249	0	3249	
106/000	0	444	440	884	440	440	440	1320	440	440	438	1318	0	0	0	0	3522	0	3522	
109/000	0	56	53	109	53	53	53	159	53	53	53	159	0	0	0	0	427	0	427	
110/000	0	2	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
169/000	0	11	9	20	9	9	9	27	9	9	9	27	0	0	0	0	74	0	74	
199/000	0	7	7	14	7	7	7	21	7	7	6	20	0	0	0	0	55	0	55	
PROPERTY AND EQUIPMENT																				
300/000	0	198	198	396	198	198	197	593	197	197	195	589	0	0	0	0	1578	0	1578	
302/000	0	6	6	12	6	6	6	18	6	6	6	18	0	0	0	0	48	0	48	
304/000	0	163	161	324	161	161	161	483	161	161	161	483	0	0	0	0	1290	0	1290	
OTHER SERVICES AND CHAR																				
400/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	1	3	16	0	16	
412/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12	
414/000	93	92	92	277	92	92	92	276	92	92	92	276	92	92	92	276	1105	0	1105	
431/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12	
453/000	4	4	4	12	4	4	4	12	4	2	0	6	0	0	0	0	30	0	30	
473/000	0	32	32	64	32	32	32	96	32	32	29	93	0	0	0	0	253	0	253	
CONTRACTUAL SERVICES																				
600/000	164	160	160	484	160	160	160	480	160	160	160	480	160	160	160	480	1924	0	1924	
602/000	0	113	111	224	111	111	111	333	111	111	111	333	0	0	0	0	890	0	890	
608/000	0	304	304	608	304	304	304	912	304	304	303	911	0	0	0	0	2431	0	2431	
613/000	0	882	881	1763	881	881	881	2643	881	881	878	2640	0	0	0	0	7046	0	7046	
633/000	0	3	3	6	3	3	2	8	2	2	2	6	0	0	0	0	20	0	20	
676/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
684/000	0	171	171	342	171	171	171	513	171	171	168	510	0	0	0	0	1365	0	1365	
685/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15	
686/000	0	73	70	143	70	70	70	210	70	70	66	206	0	0	0	0	559	0	559	
Total U/A OTPS	265	3139	3118	6522	3118	3117	3114	9349	3111	3109	3085	9305	253	253	253	759	25935	0	25935	
																			RESERVE	TOTAL YEAR
																			0	25935

REPORT PAGE: 422
REPORT ID: FG1M

Expenditures (Thousands)		First Quarter				Second Quarter				Third Quarter				Fourth Quarter			Total Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
PROPERTY AND EQUIPMENT																			
100/000	16	16	16	48	16	16	16	48	16	14	0	30	0	0	0	0	126	0	126
OTHER SERVICES AND CHAR																			
337/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	2	2	2	6	2	2	1	5	1	1	0	2	0	0	0	0	13	0	13
Total U/A OTPS	21	20	19	60	19	19	18	56	18	16	0	34	0	0	0	0	150	0	150
																		TOTAL RESERVE YEAR	TOTAL YEAR
																		0	150

REPORT PAGE: 423
REPORT ID: FG1V

REPORT PAGE: 424
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	135	134	134	403	134	134	134	402	134	131	0	265	0	0	0	0	1070	0	1070
101/000	6	6	6	18	6	6	6	18	6	6	0	12	0	0	0	0	48	0	48
199/000	17	23	20	60	20	20	20	60	20	16	3	39	0	0	0	0	159	0	159
PROPERTY AND EQUIPMENT																			
300/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	4	4	4	12	4	4	4	12	4	2	0	6	0	0	0	0	30	0	30
332/000	4	13	13	30	13	13	13	39	13	11	8	32	0	0	0	0	101	0	101
337/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
400/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
403/000	6	5	5	16	5	5	5	15	5	5	0	10	0	0	0	0	41	0	41
412/000	3	2	2	7	2	2	2	6	2	2	0	4	0	0	0	0	17	0	17
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
CONTRACTUAL SERVICES																			
600/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
608/000	2	2	2	6	1	1	1	3	1	1	0	2	0	0	0	0	11	0	11
613/000	8	6	6	20	6	6	6	18	6	6	0	12	0	0	0	0	50	0	50
622/000	33	33	33	99	33	33	33	99	33	29	0	62	0	0	0	0	260	0	260
633/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
671/000	5	5	3	13	3	3	2	8	2	2	0	4	0	0	0	0	25	0	25
Total U/A OTPS	333	271	266	870	264	263	262	789	262	247	11	520	0	0	0	0	2179	0	2179
																		RESERVE	TOTAL
																		0	YEAR
																			2179

RUN SORT: FG1V 057
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 057 - FIRE DEPARTMENT
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 425
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	135	134	269	134	134	134	402	134	134	131	399	0	0	0	0	1070	0	1070	
101/000	0	6	6	12	6	6	6	18	6	6	6	18	0	0	0	0	48	0	48	
199/000	0	17	23	40	20	20	20	60	20	20	16	56	3	0	0	3	159	0	159	
PROPERTY AND EQUIPMENT																				
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	0	4	4	8	4	4	4	12	4	4	2	10	0	0	0	0	30	0	30	
332/000	0	4	13	17	13	13	13	39	13	13	11	37	8	0	0	8	101	0	101	
337/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
400/000	7	4	4	15	4	4	3	11	3	3	3	9	3	3	3	9	44	0	44	
403/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41	
412/000	3	2	2	7	2	2	2	6	2	2	0	4	0	0	0	0	17	0	17	
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289	
CONTRACTUAL SERVICES																				
600/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25	
608/000	0	2	2	4	2	1	1	4	1	1	1	3	0	0	0	0	11	0	11	
613/000	0	8	6	14	6	6	6	18	6	6	6	18	0	0	0	0	50	0	50	
622/000	0	33	33	66	33	33	33	99	33	33	29	95	0	0	0	0	260	0	260	
633/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4	
671/000	0	5	5	10	3	3	3	9	2	2	2	6	0	0	0	0	25	0	25	
Total U/A OTFS	50	268	277	595	272	270	268	810	267	267	214	748	16	5	5	26	2179	0	2179	
																		TOTAL RESERVE		TOTAL YEAR
																		0		2179

RUN SORT: FG2E 057
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 057 - FIRE DEPARTMENT
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 426
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12715	26604	18278	57597	18196	17994	17924	54114	17756	27351	18064	63171	17910	17668	24655	60233	235115	0	235115	
UNSALARIED	43	88	60	191	60	60	60	180	60	88	60	208	60	60	80	200	779	0	779	
Total Non-Full Time Payroll	43	88	60	191	60	60	60	180	60	88	60	208	60	60	80	200	779	0	779	
Total Normal Gross Payroll	12758	26692	18338	57788	18256	18054	17984	54294	17816	27439	18124	63379	17970	17728	24735	60433	235894	0	235894	
SUPPER MONEY	1	3	1	5	2	1	2	5	1	4	1	6	2	1	5	8	24	0	24	
OVERTIME UNIFORM FORCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME	2106	4644	3453	10203	3269	3329	3218	9816	3485	5120	3549	12154	3040	2903	4287	10230	42403	0	42403	
HOLIDAY PAY	217	0	217	434	217	433	217	867	432	433	0	865	0	0	217	217	2383	0	2383	
SHIFT DIFFERENTIAL	308	993	661	1962	661	661	661	1983	661	993	661	2315	661	661	1064	2386	8646	0	8646	
LONGEVITY DIFFERENTIAL	533	1114	743	2390	743	743	743	2229	743	1113	743	2599	743	743	1007	2493	9711	0	9711	
ASSIGNMENT DIFFERENTIAL	296	621	413	1330	414	414	414	1242	414	621	413	1448	414	414	561	1389	5409	0	5409	
Total Payroll	16219	34067	23826	74112	23562	23635	23239	70436	23552	35723	23491	82766	22830	22450	31876	77156	304470	0	304470	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333	333	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	572	572	1	0	0	1	0	0	0	0	573	0	573	
Total Non-Payroll	0	0	0	0	0	0	572	572	1	0	0	1	0	0	0	0	573	333	906	
Total Personal Service	16219	34067	23826	74112	23562	23635	23811	71008	23553	35723	23491	82767	22830	22450	31876	77156	305043	333	305376	
Number of F/T Personnel																				
Regular	4163	4148	4315		4290	4236	4221		4178	4332	4292		4257	4200	4346					
Uniform	2	2	2		2	2	2		2	2	2		2	2	2					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4165	4150	4317		4292	4238	4223		4180	4334	4294		4259	4202	4348					
																		Reserve	Total Year	
																		0	305376	
Agencywide Personal Services Total	97326	208254	141065	446645	140303	138895	144422	423620	159718	208160	141689	509567	140674	137303	210250	488227	1868059	3816	1871875	
Agencywide F/T Personnel Total	17187	17156	17270		17248	17442	17400		17300	17341	17493		17387	17246	17315					

RUN SORT: FG1Y 057
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 057 - FIRE DEPARTMENT
 U/A: 009
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 427
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12677	26517	18220	57414	18138	17932	17862	53932	17690	27252	18000	62942	17846	17606	24567	60019	234307	0	234307
Regular/Non-City	24	54	36	114	36	40	40	116	44	66	44	154	44	44	59	147	531	0	531
Uniformed/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	16	24	58	232	0	232
Uniformed/Other Cat	2	6	4	12	4	4	4	12	4	6	2	12	2	2	5	9	45	0	45
Total	12715	26604	18278	57597	18196	17994	17924	54114	17756	27351	18064	63171	17910	17668	24655	60233	235115	0	235115
Additions to Normal Gross	3461	7375	5488	16324	5306	5581	5255	16142	5736	8284	5367	19387	4860	4722	7141	16723	68576	0	68576
All Other	3447	7343	5463	16253	5284	5558	5232	16074	5685	8207	5313	19205	4812	4674	7065	16551	68083	0	68083
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-City	14	32	25	71	22	23	23	68	51	77	54	182	48	48	76	172	493	0	493
Number F/T Personnel																			
Regular/All Other	4161	4146	4313		4288	4233	4218		4175	4329	4289		4254	4197	4343				
Regular/Non-City	2	2	2		2	3	3		3	3	3		3	3	3				
Uniformed/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Uniformed/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1				
Total	4165	4150	4317		4292	4238	4223		4180	4334	4294		4259	4202	4348				
																		Reserve	Total Year
																		0	303691
Agency Total (Normal Gross F/T Payroll)	73195	153675	103072	329942	103220	104052	104436	311708	104270	156576	104900	365746	104508	103982	142745	351235	1358631	0	1358631
Agency Total (Additions to Normal Gross)	23885	53022	36606	113513	35694	33447	32708	101849	54034	50003	35365	139402	34757	31922	64032	130711	485475	0	485475
Agency Total (Number F/T Personnel)	17187	17156	17270		17248	17442	17400		17300	17341	17493		17387	17246	17315				

REPORT PAGE: 428
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
SUPPLIES AND MATERIALS																						
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12			
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255			
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800			
10X/856	135	135	135	405	134	134	134	402	134	127	0	261	0	0	0	0	1068	0	1068			
100/000	97	94	94	285	94	94	94	282	94	91	0	185	0	0	0	0	752	0	752			
106/000	2391	0	0	2391	0	0	0	0	0	0	0	0	0	0	0	0	2391	0	2391			
107/000	5744	778	59	6581	394	27	198	619	313	55	789	1157	745	97	133	975	9332	0	9332			
109/000	28	28	28	84	28	28	28	84	28	27	0	55	0	0	0	0	223	0	223			
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
170/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15			
PROPERTY AND EQUIPMENT																						
300/000	61	60	60	181	60	60	60	180	60	56	0	116	0	0	0	0	477	0	477			
307/000	3278	0	0	3278	0	0	0	0	0	0	0	0	0	0	0	0	3278	0	3278			
314/000	3	3	3	9	3	2	2	7	2	2	0	4	0	0	0	0	20	0	20			
332/000	49	48	48	145	48	48	48	144	48	48	0	96	0	0	0	0	385	0	385			
337/000	40	40	40	120	40	40	40	120	40	39	0	79	0	0	0	0	319	0	319			
OTHER SERVICES AND CHAR																						
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
412/000	7	7	7	21	7	7	7	21	7	5	0	12	0	0	0	0	54	0	54			
414/000	3395	0	0	3395	0	0	0	0	0	0	0	0	0	0	0	0	3395	0	3395			
42C/856	0	0	0	0	87	38	37	162	47	62	71	180	78	0	142	220	562	85	647			
496/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5			
CONTRACTUAL SERVICES																						
600/000	4646	0	0	4646	0	0	0	0	0	0	1500	1500	1500	1500	1500	4500	10646	3502	14148			
608/000	131	131	131	393	131	131	131	393	131	127	0	258	0	0	0	0	1044	0	1044			
624/000	13	13	13	39	13	13	13	39	13	9	0	22	0	0	0	0	100	0	100			
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
Total U/A OTPS	20408	1724	1005	23137	1426	1008	1177	3611	1302	1031	2360	4693	2323	1597	1775	5695	37136	3587	40723			
																			TOTAL RESERVE	YEAR 0	40723	

REPORT PAGE: 429
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800
10X/856	135	135	135	405	134	134	134	402	134	127	0	261	0	0	0	0	1068	0	1068
100/000	0	97	94	191	94	94	94	282	94	94	91	279	0	0	0	0	752	0	752
106/000	0	299	299	598	299	299	299	897	299	299	298	896	0	0	0	0	2391	0	2391
107/000	0	777	777	1554	777	777	778	2332	778	778	778	2334	778	778	778	2334	8554	778	9332
109/000	0	28	28	56	28	28	28	84	28	28	27	83	0	0	0	0	223	0	223
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
170/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
300/000	0	61	60	121	60	60	60	180	60	60	56	176	0	0	0	0	477	0	477
307/000	0	410	410	820	410	410	410	1230	410	410	408	1228	0	0	0	0	3278	0	3278
314/000	0	3	3	6	3	3	2	8	2	2	2	6	0	0	0	0	20	0	20
332/000	0	49	48	97	48	48	48	144	48	48	48	144	0	0	0	0	385	0	385
337/000	0	40	40	80	40	40	40	120	40	40	39	119	0	0	0	0	319	0	319
OTHER SERVICES AND CHAR																			
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	7	7	7	21	7	7	7	21	7	5	0	12	0	0	0	0	54	0	54
414/000	283	283	283	849	283	283	283	849	283	283	283	849	283	283	282	848	3395	0	3395
42C/856	0	0	0	0	87	38	37	162	47	62	71	180	78	0	142	220	562	85	647
496/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	1	1	0	2	0	0	0	0	0	0	2220	2220	2220	2220	3220	7660	9882	4266	14148
608/000	0	131	131	262	131	131	131	393	131	131	127	389	0	0	0	0	1044	0	1044
624/000	0	13	13	26	13	13	13	39	13	13	9	35	0	0	0	0	100	0	100
671/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	810	2724	2715	6249	2801	2751	2750	8302	2759	2764	4458	9981	3359	3281	4422	11062	35594	5129	40723

RUN SORT: FG2D 057
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 057 - FIRE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 430
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	73195	153675	103072		329942	103220	104052	104436		311708	104270	156576	104900		365746	104508	103982	142745		351235	1358631	0	1358631
UNSALARIED	242	504	335		1081	338	336	338		1012	335	504	335		1174	337	335	455		1127	4394	0	4394
PART-TIME POSITIONS	4	2	1		7	3	20	20		43	20	29	20		69	20	20	27		67	186	0	186
Total Non-Full Time Payroll	246	506	336		1088	341	356	358		1055	355	533	355		1243	357	355	482		1194	4580	0	4580
Total Normal Gross Payroll	73441	154181	103408		331030	103561	104408	104794		312763	104625	157109	105255		366989	104865	104337	143227		352429	1363211	0	1363211
UNRECOVERABLE PAYROLL EX	0	0	0		0	0	0	0		0	35	0	0		35	0	0	0		0	35	0	35
SUPPER MONEY	2	6	2		10	4	2	104		110	3	7	3		13	5	3	8		16	149	0	149
OVERTIME UNIFORM FORCES	12175	28591	19476		60242	18747	15935	15679		50361	16083	24228	17812		58123	18346	15690	22169		56205	224931	0	224931
OVERTIME	2610	5701	4173		12484	3976	4016	3900		11892	4202	6168	4323		14693	3803	3653	5389		12845	51914	0	51914
TERMINAL LEAVE	383	803	535		1721	536	535	536		1607	535	803	536		1874	535	536	727		1798	7000	0	7000
HOLIDAY PAY	440	20	484		944	496	930	411		1837	21137	805	631		22573	46	54	19142		19242	44596	0	44596
SHIFT DIFFERENTIAL	3324	7383	4921		15628	4921	4969	4995		14885	4977	7430	4988		17395	4969	4951	6956		16876	64784	0	64784
LONGEVITY DIFFERENTIAL	3568	7070	4716		15354	4714	4761	4783		14258	4764	7115	4773		16652	4755	4737	6266		15758	62022	0	62022
ASSIGNMENT DIFFERENTIAL	1383	3445	2298		7126	2298	2298	2298		6894	2297	3445	2297		8039	2296	2297	3374		7967	30026	0	30026
EDUC AND LICENCE DIFFERE	0	3	1		4	2	1	2		5	1	2	2		5	2	1	1		4	18	0	18
Total Payroll	97326	207203	140014		444543	139255	137855	137502		414612	158659	207112	140620		506391	139622	136259	207259		483140	1848686	0	1848686
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0		0	0	3766	3766
ANNUITY CONTRIBUTIONS	0	1051	1051		2102	1048	1040	1060		3148	1058	1048	1069		3175	1052	1044	2991		5087	13512	50	13562
ALLOWANCE FOR UNIFORMS	0	0	0		0	0	0	5860		5860	1	0	0		1	0	0	0		0	5861	0	5861
Total Non-Payroll	0	1051	1051		2102	1048	1040	6920		9008	1059	1048	1069		3176	1052	1044	2991		5087	19373	3816	23189
Total Personal Service	97326	208254	141065		446645	140303	138895	144422		423620	159718	208160	141689		509567	140674	137303	210250		488227	1868059	3816	1871875
Number of F/T Personnel																							
Regular	5983	5972	6146			6179	6143	6133			6126	6294	6262			6257	6208	6371					
Uniform	11204	11184	11124			11069	11299	11267			11174	11047	11231			11130	11038	10944					
Pedagogical	0	0	0			0	0	0			0	0	0			0	0	0					
Total	17187	17156	17270			17248	17442	17400			17300	17341	17493			17387	17246	17315					
																					Reserve	Total Year	
																					0	1871875	

REPORT PAGE: 431
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/Hurricane	79	168	112	359	136	136	136	408	138	207	136	481	136	136	186	458	1706	0	1706	
Regular/All Other	20167	42252	28742	91161	28876	28816	28768	86460	28854	44109	29292	102255	29270	29084	40242	98596	378472	0	378472	
Regular/Intra-City	33	75	48	156	46	48	48	142	56	84	56	196	54	38	51	143	637	0	637	
Regular/IFA	27	57	44	128	44	44	44	132	32	48	32	112	32	34	44	110	482	0	482	
Regular/Non-City	529	1122	746	2397	744	750	750	2244	760	1137	758	2655	758	752	1018	2528	9824	0	9824	
Uniformed/All Other	52305	109881	73300	235486	73294	74178	74610	222082	74352	110838	74524	259714	74148	73816	101033	248997	966279	0	966279	
Uniformed/Other Cat	2	6	4	12	4	4	4	12	4	6	2	12	2	2	5	9	45	0	45	
Uniformed/Non-City	53	114	76	243	76	76	76	228	74	147	100	321	108	120	166	394	1186	0	1186	
Total	73195	153675	103072	329942	103220	104052	104436	311708	104270	156576	104900	365746	104508	103982	142745	351235	1358631	0	1358631	
Additions to Normal Gross	23885	53022	36606	113513	35694	33447	32708	101849	54034	50003	35365	139402	34757	31922	64032	130711	485475	0	485475	
All Other	23231	51486	35556	110273	34685	32581	31842	99108	51975	46915	33215	132105	32586	29884	60908	123378	464864	0	464864	
Intra-City	7	15	10	32	10	9	10	29	34	52	35	121	35	36	56	127	309	0	309	
Other Cat	54	176	117	347	117	117	117	351	117	176	117	410	117	117	188	422	1530	0	1530	
Non-City	593	1345	923	2861	882	740	739	2361	1908	2860	1998	6766	2019	1885	2880	6784	18772	0	18772	
Number F/T Personnel																				
Regular/Hurricane	16	16	16		19	19	19		18	18	18		18	18	18					
Regular/All Other	5946	5935	6108		6138	6101	6091		6082	6250	6218		6213	6166	6329					
Regular/Intra-City	9	9	9		9	9	9		12	12	12		12	10	10					
Regular/IFA	6	6	7		7	7	7		7	7	7		7	7	7					
Regular/Non-City	6	6	6		6	7	7		7	7	7		7	7	7					
Uniformed/All Other	11200	11180	11120		11065	11295	11263		11171	11041	11225		11123	11030	10935					
Uniformed/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1					
Uniformed/Non-City	3	3	3		3	3	3		2	5	5		6	7	8					
Total	17187	17156	17270		17248	17442	17400		17300	17341	17493		17387	17246	17315			Reserve	Total Year	
																		0	1844106	

REPORT PAGE: 432
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
10E/856	188	188	188	564	552	382	688	1622	1332	184	666	2182	900	418	1019	2337	6705	1795	8500
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800
10X/856	198	206	193	597	204	195	168	567	229	194	50	473	63	112	1	176	1813	0	1813
100/000	4783	2477	1769	9029	1509	1383	1756	4648	1589	1420	313	3322	293	760	4047	5100	22099	0	22099
101/000	8	8	8	24	8	8	7	23	7	7	0	14	0	0	0	0	61	0	61
105/000	3362	507	144	4013	519	0	0	519	262	0	43	305	840	25	662	1527	6364	0	6364
106/000	2835	440	440	3715	440	440	440	1320	440	438	0	878	0	0	0	0	5913	0	5913
107/000	5885	920	180	6985	543	155	361	1059	437	175	801	1413	754	99	134	987	10444	0	10444
109/000	84	81	81	246	81	81	81	243	81	80	0	161	0	0	0	0	650	0	650
110/000	10	7	6	23	6	6	6	18	6	6	0	12	0	0	0	0	53	0	53
117/000	328	56	3	387	4	3	3	10	3	3	0	6	0	0	0	0	403	0	403
169/000	1103	319	76	1498	176	144	135	455	70	114	113	297	0	15	0	15	2265	9	2274
170/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15
199/000	145	61	33	239	32	54	52	138	80	48	21	149	16	59	80	155	681	18	699
PROPERTY AND EQUIPMENT																			
300/000	1994	2253	1982	6229	1973	1940	1946	5859	1995	1967	105	4067	80	254	61	395	16550	0	16550
302/000	9	8	8	25	8	7	7	22	7	7	0	14	0	0	0	0	61	0	61
304/000	163	161	161	485	161	161	161	483	161	161	0	322	0	0	0	0	1290	0	1290
305/000	341	547	340	1228	340	352	355	1047	342	339	0	681	0	0	51	51	3007	0	3007
307/000	3314	36	36	3386	36	36	36	108	36	34	0	70	0	0	0	0	3564	0	3564
314/000	138	76	34	248	25	5	13	43	10	9	22	41	53	56	1	110	442	0	442
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	70	78	78	226	78	77	77	232	77	72	8	157	0	0	0	0	615	0	615
337/000	49	48	47	144	46	46	46	138	46	45	0	91	0	0	0	0	373	0	373
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	81	0	81	4009	80	0	4089	2273	80	0	2353	6523	2213	8736
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642
400/000	4368	7842	55	12265	0	0	0	0	0	0	0	0	0	0	0	0	12265	0	12265
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	14	12	12	38	12	11	11	34	11	9	0	20	0	0	0	0	92	0	92
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	0	0	2638	2638	0	2638
412/000	103	192	91	386	116	14	22	152	13	8	111	132	0	0	59	59	729	0	729
413/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2

RUN SORT: FG1L 057
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 433
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
414/000	17648	2019	12248	31915	204	204	204	204	612	204	204	204	204	612	1204	861	703	2768	35907	500	36407		
417/000	6	5	5	16	5	5	5	5	15	5	5	5	0	10	0	0	0	0	41	0	41		
42C/856	0	0	0	0	2458	857	345	3660	860	1067	1239	3166	1122	0	1999	3121	9947	1167	11114				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344			
431/000	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	0	12	0	12			
432/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	0	10	0	10			
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	0	289	0	289			
453/000	129	87	122	338	87	110	108	305	87	80	12	179	19	5	48	72	894	0	894				
473/000	32	32	32	96	32	32	32	96	32	29	0	61	0	0	0	0	253	0	253				
496/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	0	5	0	5			
CONTRACTUAL SERVICES																							
600/000	10752	7010	1597	19359	162	356	0	518	766	0	1520	2286	2033	3167	1566	6766	28929	6561	35490				
602/000	119	116	115	350	115	115	115	345	115	115	0	230	0	0	0	0	925	0	925				
607/000	393	555	162	1110	146	44	86	276	44	10	117	171	207	73	407	687	2244	0	2244				
608/000	2131	3635	1345	7111	977	683	962	2622	741	997	596	2334	413	365	354	1132	13199	226	13425				
613/000	4064	4724	1388	10176	2909	2086	1388	6383	3082	1855	452	5389	305	1334	288	1927	23875	0	23875				
619/000	0	85	101	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186				
622/000	844	1297	1165	3306	1083	847	1304	3234	918	831	2	1751	37	161	91	289	8580	124	8704				
624/000	1500	192	21	1713	21	21	21	63	408	13	166	587	51	0	0	51	2414	718	3132				
633/000	217	11	5	233	5	8	3	16	3	3	0	6	0	23	6	29	284	0	284				
671/000	88	87	85	260	85	85	84	254	84	79	0	163	0	0	0	0	677	0	677				
676/000	213	967	461	1641	211	253	656	1120	188	269	91	548	106	522	0	628	3937	0	3937				
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135				
683/000	46	46	46	138	46	46	46	138	46	38	0	84	0	0	0	0	360	0	360				
684/000	1834	1827	1827	5488	1827	1827	1827	5481	2108	2152	0	4260	0	0	0	0	15229	0	15229				
685/000	3	3	2	8	2	2	2	6	2	1	0	3	0	0	0	0	17	0	17				
686/000	1159	1151	1151	3461	1151	1150	1150	3451	1150	1146	0	2296	0	0	0	0	9208	0	9208				
FIXED & MISCELLANEOUS C																							
701/000	72	72	72	216	72	72	72	216	72	68	0	140	0	0	0	0	572	0	572				
708/000	6	6	6	18	6	6	6	18	6	3	0	9	0	0	0	0	45	0	45				
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18				
Total Agency OTPS	71320	41020	28488	140828	19093	14992	15351	49436	22728	14940	6774	44442	13529	8525	11714	33768	268474	13823	282297				
																				TOTAL		TOTAL	
																				RESERVE		YEAR	
																				0		282297	

RUN SORT: FG1U 057
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 057 - FIRE DEPARTMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 434
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	188	188	188	564	552	382	688	1622	1332	184	666	2182	900	418	1019	2337	6705	1795	8500				
10F/056	2	2	2	6	2	1	1	4	1	1	0	2	0	0	0	0	12	0	12				
10F/827	32	32	32	96	32	32	32	96	32	31	0	63	0	0	0	0	255	0	255				
10F/856	350	350	350	1050	350	350	350	1050	350	350	0	700	0	0	0	0	2800	0	2800				
10X/856	198	206	193	597	204	195	168	567	229	194	50	473	63	112	1	176	1813	0	1813				
100/000	0	2029	2019	4048	2019	2019	2019	6057	2019	2019	2001	6039	953	953	2024	3930	20074	2025	22099				
101/000	0	8	8	16	8	8	8	24	7	7	7	21	0	0	0	0	61	0	61				
105/000	0	530	530	1060	530	530	530	1590	530	530	530	1590	531	531	531	1593	5833	531	6364				
106/000	0	743	739	1482	739	739	739	2217	739	739	736	2214	0	0	0	0	5913	0	5913				
107/000	0	911	910	1821	910	910	911	2731	911	911	910	2732	790	790	790	2370	9654	790	10444				
109/000	0	84	81	165	81	81	81	243	81	81	80	242	0	0	0	0	650	0	650				
110/000	0	10	7	17	6	6	6	18	6	6	6	18	0	0	0	0	53	0	53				
117/000	0	53	50	103	50	50	50	150	50	50	50	150	0	0	0	0	403	0	403				
169/000	0	207	205	412	205	205	205	615	205	205	205	615	158	158	158	474	2116	158	2274				
170/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15				
199/000	0	61	67	128	64	64	63	191	63	63	58	184	37	53	53	143	646	53	699				
PROPERTY AND EQUIPMENT																							
300/000	0	2011	2006	4017	2006	2006	2005	6017	2005	2005	1989	5999	129	129	129	387	16420	130	16550				
302/000	0	9	8	17	8	8	7	23	7	7	7	21	0	0	0	0	61	0	61				
304/000	0	163	161	324	161	161	161	483	161	161	161	483	0	0	0	0	1290	0	1290				
305/000	0	364	363	727	363	364	364	1091	364	364	362	1090	24	24	25	73	2981	26	3007				
307/000	0	446	446	892	446	446	446	1338	446	446	442	1334	0	0	0	0	3564	0	3564				
314/000	0	41	39	80	39	39	38	116	38	38	38	114	33	33	33	99	409	33	442				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	70	78	148	78	78	77	233	77	77	72	226	8	0	0	8	615	0	615				
337/000	0	49	48	97	47	46	46	139	46	46	45	137	0	0	0	0	373	0	373				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	81	0	81	4009	80	0	4089	2273	80	0	2353	6523	2213	8736				
40X/836	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
40X/856	0	0	0	0	53	22	0	75	0	0	0	0	0	0	15	15	90	12	102				
40X/858	122	122	122	366	122	136	122	380	122	136	122	380	122	136	122	380	1506	136	1642				
400/000	369	1399	1399	3167	1399	1398	1397	4194	1397	1397	915	3709	319	319	311	949	12019	246	12265				
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
403/000	0	14	12	26	12	12	11	35	11	11	9	31	0	0	0	0	92	0	92				
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2638	2638	0	2638				
412/000	66	65	65	196	66	66	64	196	62	60	52	174	52	52	59	163	729	0	729				
413/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				

REPORT PAGE: 435
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
OTHER SERVICES AND CHAR																			
414/000	3147	3146	3146	9439	3146	3146	3146	9438	3146	3146	3146	9438	3146	2803	1643	7592	35907	500	36407
417/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41
42C/856	0	0	0	0	1866	876	754	3496	815	1011	1082	2908	995	0	2336	3331	9735	1379	11114
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
431/000	0	2	2	4	2	2	1	5	1	1	1	3	0	0	0	0	12	0	12
432/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
451/000	37	36	36	109	36	36	36	108	36	36	0	72	0	0	0	0	289	0	289
453/000	100	100	100	300	100	100	100	300	100	92	18	210	18	18	48	84	894	0	894
473/000	0	32	32	64	32	32	32	96	32	32	29	93	0	0	0	0	253	0	253
496/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	810	799	798	2407	798	1798	1798	4394	1798	1798	4018	7614	4018	4018	4994	13030	27445	8045	35490
602/000	0	119	116	235	115	115	115	345	115	115	115	345	0	0	0	0	925	0	925
607/000	0	183	183	366	183	183	183	549	183	183	183	549	183	183	207	573	2037	207	2244
608/000	0	1319	1316	2635	1316	1315	1315	3946	1315	1315	1307	3937	726	726	726	2178	12696	729	13425
613/000	0	2458	2453	4911	2453	2453	2453	7359	2453	2453	2439	7345	1065	1065	1065	3195	22810	1065	23875
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186
622/000	0	1009	1006	2015	1006	1006	1006	3018	1006	1006	996	3008	165	166	166	497	8538	166	8704
624/000	0	225	226	451	226	226	226	678	226	226	218	670	205	205	205	615	2414	718	3132
633/000	0	26	26	52	26	26	24	76	24	24	24	72	21	21	21	63	263	21	284
671/000	0	88	87	175	85	85	85	255	84	84	79	247	0	0	0	0	677	0	677
676/000	0	379	377	756	377	377	377	1131	376	376	370	1122	232	232	232	696	3705	232	3937
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135
683/000	0	46	46	92	46	46	46	138	46	46	38	130	0	0	0	0	360	0	360
684/000	0	1834	1827	3661	1827	1827	1827	5481	1827	2108	2152	6087	0	0	0	0	15229	0	15229
685/000	0	3	3	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17
686/000	0	1159	1151	2310	1151	1151	1150	3452	1150	1150	1146	3446	0	0	0	0	9208	0	9208
FIXED & MISCELLANEOUS C																			
701/000	0	72	72	144	72	72	72	216	72	72	68	212	0	0	0	0	572	0	572
708/000	0	6	6	12	6	6	6	18	6	6	3	15	0	0	0	0	45	0	45
79D/856	3	3	2	8	2	2	2	6	2	2	0	4	0	0	0	0	18	0	18
Total Agency OTPS	5424	23266	23190	51880	25474	25367	25394	76235	30163	25531	26992	82686	19804	13225	16913	49942	260743	21554	282297
																		RESERVE	TOTAL YEAR
																		0	282297

RUN SORT: FG2E 063
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 436
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	182	390	264	836	268	308	316	892	332	504	334	1170	332	342	425	1099	3997	0
Total Normal Gross Payroll	182	390	264	836	268	308	316	892	332	504	334	1170	332	342	425	1099	3997	0
OVERTIME	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0
Total Payroll	184	394	266	844	270	311	318	899	334	508	336	1178	334	344	428	1106	4027	0
Non-Payroll Personal Service																		
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
Total Personal Service	184	394	266	844	270	311	318	899	334	508	336	1178	334	344	428	1106	4027	80
Number of F/T Personnel																		
Regular	37	38	39		41	42	43		44	45	46		45	46	47			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	37	38	39		41	42	43		44	45	46		45	46	47			
																	Reserve	Total Year
																	0	4107
Agencywide Personal Services Total	184	394	266	844	270	311	318	899	334	508	336	1178	334	344	428	1106	4027	80
Agencywide F/T Personnel Total	37	38	39		41	42	43		44	45	46		45	46	47			

RUN SORT: FG1Y 063
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 437
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	182	390	264	836	268	284	292	844	298	447	290	1035	278	282	390	950	3665	0	3665	
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/Non-City	0	0	0	0	0	24	24	48	34	57	44	135	54	60	35	149	332	0	332	
Total	182	390	264	836	268	308	316	892	332	504	334	1170	332	342	425	1099	3997	0	3997	
Additions to Normal Gross	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30	
All Other	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30	
Number F/T Personnel																				
Regular/All Other	37	38	39		41	42	43		44	45	46		45	46	47					
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	37	38	39		41	42	43		44	45	46		45	46	47					
																		Reserve	Total Year	
																		0	4027	
Agency Total (Normal Gross F/T Payroll)	182	390	264	836	268	308	316	892	332	504	334	1170	332	342	425	1099	3997	0	3997	
Agency Total (Additions to Normal Gross)	2	4	2	8	2	3	2	7	2	4	2	8	2	2	3	7	30	0	30	
Agency Total (Number F/T Personnel)	37	38	39		41	42	43		44	45	46		45	46	47					

RUN SORT: FG1M 063
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 438
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	2	0	0	2	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	3	0	3
100/000	50	43	41	134	24	23	20	67	21	30	32	83	40	70	11	121	405	0	405	0	405	0	405
110/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	3	0	3	3
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	5	10	10	25	0	0	0	0	25	0	25	0	25	0	25
337/000	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	4	0	4	0	4	0	4
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	0	3
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	0
400/000	0	77	0	77	0	0	125	125	0	0	0	0	0	0	0	0	0	0	202	0	202	0	202
402/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	9	9	12	0	12	0	12	0	12
412/000	1	1	5	7	3	0	0	3	1	0	0	1	0	0	0	0	11	0	11	0	11	0	11
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
451/000	8	0	0	8	0	0	0	0	0	0	0	0	0	10	0	0	10	0	18	0	18	0	18
452/000	0	0	0	0	0	17	6	23	0	0	0	0	0	0	0	0	23	0	23	0	23	0	23
453/000	5	5	5	15	0	0	15	15	5	5	0	10	0	0	0	0	40	0	40	0	40	0	40
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	2	0	2	0	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76	0	76	0	76
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	1	1	11	0	11	0	11	0
633/000	10	10	0	20	0	0	0	0	20	0	0	20	0	0	0	0	40	0	40	0	40	0	40
684/000	0	61	44	105	194	100	100	394	0	215	0	215	13	0	0	13	727	0	727	0	727	0	727
686/000	0	0	0	0	0	0	0	0	19	0	0	19	87	0	0	87	106	0	106	0	106	0	106
FIXED & MISCELLANEOUS C																							
771/000	35	0	0	35	0	0	0	0	0	0	39	39	0	0	0	0	74	0	74	0	74	0	74
79D/856	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	0	6	0	6	0	6
Total U/A OTPS	112	198	95	405	231	143	347	721	73	271	81	425	156	70	23	249	1800	20	1820	0	1820	0	1820
																						TOTAL RESERVE YEAR	
																						0 1820	

RUN SORT: FG1V 063
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 439
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	2	0	0	2	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	3	0	3
100/000	20	20	44	84	26	21	26	73	6	40	46	92	30	70	45	145	394	11	405				
110/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10				
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3				
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	5	5	15	25	0	25		
337/000	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	4	0	4		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3		
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17		
400/000	0	0	0	0	10	20	10	40	7	5	5	17	10	135	0	145	202	0	202				
402/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	9	12				
412/000	0	0	0	0	0	7	0	7	0	3	0	3	1	0	0	1	11	0	11				
417/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
451/000	0	0	0	0	0	3	4	7	1	0	0	1	10	0	0	10	18	0	18				
452/000	0	0	0	0	0	3	2	5	2	2	2	6	4	4	4	12	23	0	23				
453/000	0	0	0	0	0	3	5	8	12	2	3	17	0	15	0	15	40	0	40				
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2				
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76				
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	1	1	11	0	11				
633/000	0	0	0	0	2	2	2	6	3	23	3	29	3	2	0	5	40	0	40				
684/000	0	0	33	33	33	43	48	124	53	265	55	373	54	51	49	154	684	43	727				
686/000	0	0	0	0	0	0	0	0	0	0	5	5	6	3	92	101	106	0	106				
FIXED & MISCELLANEOUS C																							
771/000	0	0	0	0	3	2	2	7	6	6	4	16	6	5	39	50	73	1	74				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6				
Total U/A OTPS	23	20	77	120	74	104	174	352	101	352	143	596	135	290	241	666	1734	86	1820				
																				TOTAL		RESERVE	
																						YEAR	
																						0	
																						1820	

REPORT PAGE: 440
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	182	390	264	836	268	308	316	892	332	504	334	1170	332	342	425	1099	3997	0	3997
Total Normal Gross Payroll OVERTIME	182 2	390 4	264 2	836 8	268 2	308 3	316 2	892 7	332 2	504 4	334 2	1170 8	332 2	342 2	425 3	1099 7	3997 30	0 0	3997 30
Total Payroll	184	394	266	844	270	311	318	899	334	508	336	1178	334	344	428	1106	4027	0	4027
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
Total Personal Service	184	394	266	844	270	311	318	899	334	508	336	1178	334	344	428	1106	4027	80	4107
Number of F/T Personnel																			
Regular	37	38	39		41	42	43		44	45	46		45	46	47				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	37	38	39		41	42	43		44	45	46		45	46	47				
																		Reserve 0	Total Year 4107

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 063 - DEPARTMENT OF VETERANS' SERVICES
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 442
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
100/000	50	43	41	134	24	23	20	67	21	30	32	83	40	70	11	121	405	0	405
110/000	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	5	10	10	25	0	0	0	0	25	0	25
337/000	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	77	0	77	0	0	125	125	0	0	0	0	0	0	0	0	202	0	202
402/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	9	9	12	0	12
412/000	1	1	5	7	3	0	0	3	1	0	0	1	0	0	0	0	11	0	11
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	8	0	0	8	0	0	0	0	0	0	0	0	10	0	0	10	18	0	18
452/000	0	0	0	0	0	17	6	23	0	0	0	0	0	0	0	0	23	0	23
453/000	5	5	5	15	0	0	15	15	5	5	0	10	0	0	0	0	40	0	40
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	1	1	11	0	11
633/000	10	10	0	20	0	0	0	0	20	0	0	20	0	0	0	0	40	0	40
684/000	0	61	44	105	194	100	100	394	0	215	0	215	13	0	0	13	727	0	727
686/000	0	0	0	0	0	0	0	0	19	0	0	19	87	0	0	87	106	0	106
FIXED & MISCELLANEOUS C																			
771/000	35	0	0	35	0	0	0	0	0	0	39	39	0	0	0	0	74	0	74
79D/856	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	0	6
Total Agency OTPS	112	198	95	405	231	143	347	721	73	271	81	425	156	70	23	249	1800	20	1820
																		RESERVE	TOTAL
																		0	YEAR
																			1820

REPORT PAGE: 443
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	2	0	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
100/000	20	20	44	84	26	21	26	73	6	40	46	92	30	70	45	145	394	11	405
110/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	10	10	5	5	5	15	25	0	25
337/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17
400/000	0	0	0	0	10	20	10	40	7	5	5	17	10	135	0	145	202	0	202
402/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	9	12
412/000	0	0	0	0	0	7	0	7	0	3	0	3	1	0	0	1	11	0	11
417/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	3	4	7	1	0	0	1	10	0	0	10	18	0	18
452/000	0	0	0	0	0	3	2	5	2	2	2	6	4	4	4	12	23	0	23
453/000	0	0	0	0	0	3	5	8	12	2	3	17	0	15	0	15	40	0	40
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
499/000	0	0	0	0	0	0	73	73	0	0	0	0	0	0	0	0	73	3	76
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	1	1	11	0	11
633/000	0	0	0	0	2	2	2	6	3	23	3	29	3	2	0	5	40	0	40
684/000	0	0	33	33	33	43	48	124	53	265	55	373	54	51	49	154	684	43	727
686/000	0	0	0	0	0	0	0	0	0	0	5	5	6	3	92	101	106	0	106
FIXED & MISCELLANEOUS C																			
771/000	0	0	0	0	3	2	2	7	6	6	4	16	6	5	39	50	73	1	74
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
Total Agency OTPS	23	20	77	120	74	104	174	352	101	352	143	596	135	290	241	666	1734	86	1820
																		RESERVE	TOTAL
																		0	YEAR
																			1820

REPORT PAGE: 444
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Personal Service Payroll																			
Normal Gross F/T Payroll	18408	38601	25732	82741	25842	25856	25922	77620	25988	39147	26246	91381	26440	26628	36202	89270	341012	0	341012
UN SALARIED	155	327	218	700	218	218	218	654	218	327	219	764	218	219	296	733	2851	0	2851
Total Non-Full Time Payroll	155	327	218	700	218	218	218	654	218	327	219	764	218	219	296	733	2851	0	2851
Total Normal Gross Payroll	18563	38928	25950	83441	26060	26074	26140	78274	26206	39474	26465	92145	26658	26847	36498	90003	343863	0	343863
SUPPER MONEY	17	37	24	78	24	24	24	72	24	37	24	85	24	24	33	81	316	0	316
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS	2	3	2	7	2	2	2	6	2	4	2	8	2	2	3	7	28	0	28
PMTS TO BENEFIC DECS D EM	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	655	182	4	841	4	4	4	12	4	4	4	12	4	4	4	12	877	0	877
TERMINAL LEAVE	59	68	61	188	25	21	38	84	35	39	58	132	54	39	21	114	518	0	518
HOLIDAY PAY	17	1	16	34	17	48	19	84	24	20	20	64	1	1	15	17	199	0	199
SHIFT DIFFERENTIAL	64	137	90	291	90	90	90	270	90	137	90	317	90	90	123	303	1181	0	1181
LONGEVITY DIFFERENTIAL	560	1175	783	2518	783	783	783	2349	783	1175	783	2741	783	783	1063	2629	10237	0	10237
ASSIGNMENT DIFFERENTIAL	11	24	16	51	16	16	16	48	16	24	16	56	16	16	21	53	208	0	208
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Payroll	19948	40557	26946	87451	27021	27062	27116	81199	27184	40915	27462	95561	27632	27806	37782	93220	357431	0	357431
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
Total Non-Payroll	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
Total Personal Service	19948	40557	26946	87451	27021	27062	27117	81200	27184	40915	27462	95561	27632	27806	37782	93220	357432	0	357432
Number of F/T Personnel																			
Regular	4831	4824	4825		4825	4827	4843		4859	4885	4920		4964	5008	5052				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4831	4824	4825		4825	4827	4843		4859	4885	4920		4964	5008	5052				
																		Reserve	Total Year
																		0	357432

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter								Second Quarter			Third Quarter			Fourth Quarter				
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	18089	37899	25248	81236	25340	25320	25368	76028	25410	38250	25632	89292	25802	25966	35271	87039	333595	0	333595
Regular/Non-City	319	702	484	1505	502	536	554	1592	578	897	614	2089	638	662	931	2231	7417	0	7417
Total	18408	38601	25732	82741	25842	25856	25922	77620	25988	39147	26246	91381	26440	26628	36202	89270	341012	0	341012
Additions to Normal Gross	1385	1629	996	4010	961	988	976	2925	978	1441	997	3416	974	959	1284	3217	13568	0	13568
All Other	1373	1604	981	3958	946	973	961	2880	963	1416	982	3361	959	944	1264	3167	13366	0	13366
Non-City	12	25	15	52	15	15	15	45	15	25	15	55	15	15	20	50	202	0	202
Number F/T Personnel																			
Regular/All Other	4817	4807	4805		4802	4800	4813		4825	4848	4880		4920	4960	5000				
Regular/Non-City	14	17	20		23	27	30		34	37	40		44	48	52				
Total	4831	4824	4825		4825	4827	4843		4859	4885	4920		4964	5008	5052				
																		Reserve 0	Total Year 354580

RUN SORT: FG1M 068
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 446
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5	
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5	
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170	
10X/856	100	100	100	300	100	100	0	200	0	118	0	118	5	5	5	15	633	0	633	
100/000	122	100	100	322	31	13	31	75	31	15	31	77	531	533	537	1601	2075	0	2075	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
110/000	31	10	10	51	6	6	6	18	12	27	27	66	27	27	27	81	216	0	216	
117/000	350	114	50	514	0	0	0	0	0	0	50	50	25	10	0	35	599	0	599	
169/000	10	57	10	77	0	0	50	50	50	40	23	113	0	0	0	0	240	0	240	
199/000	28	28	11	67	0	0	0	0	0	10	9	19	50	50	32	132	218	0	218	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	5	5	0	0	0	0	10	10	10	30	35	0	35	
302/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20	
305/000	0	0	0	0	0	0	70	70	65	0	0	65	0	0	0	0	135	0	135	
314/000	40	40	40	120	40	40	40	120	40	40	40	120	40	42	0	82	442	0	442	
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22	
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252	
332/000	20	20	20	60	20	18	0	38	0	0	0	0	0	0	0	0	98	0	98	
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	4431	0	0	4431	10	10	70	90	4521	1995	6516	
40G/856	50	0	50	100	0	50	0	50	50	0	40	90	0	0	0	0	240	0	240	
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620	
40X/032	10	10	10	30	0	0	0	0	10	10	8	28	0	0	0	0	58	0	58	
40X/042	0	0	0	0	0	0	0	0	0	100	100	200	80	33	32	145	345	0	345	
40X/069	210	210	840	1260	0	0	0	0	210	210	210	630	210	210	185	605	2495	0	2495	
40X/072	2	2	2	6	1	1	1	3	1	1	1	3	13	14	11	38	50	0	50	
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865	
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507	
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325	
400/000	240	240	884	1364	240	480	480	1200	340	292	240	872	85	85	80	250	3686	0	3686	
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109	
412/000	5	0	5	10	0	5	0	5	1	0	0	1	0	0	0	0	16	0	16	
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937	
414/000	24579	19000	0	43579	0	0	0	0	0	100	100	200	100	100	42	242	44021	0	44021	
417/000	5	0	0	5	5	5	5	15	10	5	0	15	5	0	0	5	40	0	40	

REPORT PAGE: 447
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533	
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8	
451/000	12	0	12	24	0	62	50	112	62	12	0	74	0	0	0	0	210	0	210	
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237	
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8	
454/000	0	0	0	0	0	15	0	15	0	27	0	27	13	12	10	35	77	0	77	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
504/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	338	338	338	1014	338	343	268	949	338	338	338	1014	838	840	828	2506	5483	0	5483	
602/000	0	0	0	0	0	50	0	50	0	57	0	57	0	0	0	0	107	0	107	
608/000	51	151	51	253	1	701	751	1453	751	351	451	1553	651	525	47	1223	4482	0	4482	
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6	
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	785	785	917	2487	5702	0	5702	
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143	
619/000	199	796	199	1194	199	499	499	1197	499	300	300	1099	300	499	186	985	4475	0	4475	
622/000	0	0	100	100	0	50	140	190	50	50	50	150	50	5	0	55	495	0	495	
624/000	115	466	115	696	115	0	0	115	67	315	315	697	200	100	0	300	1808	0	1808	
671/000	0	0	0	0	0	18	5	23	5	8	0	13	32	30	23	85	121	0	121	
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
682/000	0	0	50	50	0	30	0	30	15	0	0	15	0	0	0	0	95	0	95	
684/000	129	124	0	253	0	0	0	0	0	0	0	0	100	85	50	235	488	0	488	
686/000	0	0	50	50	0	43	0	43	0	0	0	0	0	0	0	0	93	0	93	
SUPPLIES AND MATERIALS																				
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80	
Total U/A OTPS	27371	23033	4749	55153	1682	3091	2953	7726	8056	4228	4051	16335	4816	4500	3141	12457	91671	1995	93666	
																			TOTAL RESERVE	YEAR
																			0	93666

RUN SORT: FGLV 068
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 448
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5	
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5	
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170	
10X/856	100	100	100	300	100	100	0	200	0	118	0	118	5	5	5	15	633	0	633	
100/000	122	100	100	322	31	13	31	75	31	15	31	77	531	533	537	1601	2075	0	2075	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
110/000	31	10	10	51	6	6	6	18	12	27	27	66	27	27	27	81	216	0	216	
117/000	350	114	50	514	0	0	0	0	0	0	50	50	25	10	0	35	599	0	599	
169/000	10	57	10	77	0	0	50	50	50	40	23	113	0	0	0	0	240	0	240	
199/000	28	28	11	67	0	0	0	0	0	10	9	19	50	50	32	132	218	0	218	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	5	5	0	0	0	0	10	10	10	30	35	0	35	
302/000	0	0	0	0	0	0	10	10	10	0	0	10	0	0	0	0	20	0	20	
305/000	0	0	0	0	0	0	70	70	65	0	0	65	0	0	0	0	135	0	135	
314/000	40	40	40	120	40	40	40	120	40	40	40	120	40	42	0	82	442	0	442	
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22	
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252	
332/000	20	20	20	60	20	18	0	38	0	0	0	0	0	0	0	0	98	0	98	
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	4431	0	0	4431	10	10	70	90	4521	1995	6516	
40G/856	50	0	50	100	0	50	0	50	50	0	40	90	0	0	0	0	240	0	240	
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620	
40X/032	10	10	10	30	0	0	0	0	10	10	8	28	0	0	0	0	58	0	58	
40X/042	0	0	0	0	0	0	0	0	0	100	100	200	80	33	32	145	345	0	345	
40X/069	210	210	840	1260	0	0	0	0	210	210	210	630	210	210	185	605	2495	0	2495	
40X/072	2	2	2	6	1	1	1	3	1	1	1	3	13	14	11	38	50	0	50	
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865	
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507	
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325	
400/000	240	240	884	1364	240	480	480	1200	340	292	240	872	85	85	80	250	3686	0	3686	
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109	
412/000	5	0	5	10	0	5	0	5	1	0	0	1	0	0	0	0	16	0	16	
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937	
414/000	3650	3650	3650	10950	3650	3650	3650	10950	3650	3750	3750	11150	3750	3750	3471	10971	44021	0	44021	
417/000	5	0	0	5	5	5	5	15	10	5	0	15	5	0	0	5	40	0	40	

RUN SORT: FGLV 068
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 449
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total		
OTHER SERVICES AND CHAR																					
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533		
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8		
451/000	12	0	12	24	0	62	50	112	62	12	0	74	0	0	0	0	210	0	210		
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237		
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8		
454/000	0	0	0	0	0	15	0	15	0	27	0	27	13	12	10	35	77	0	77		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																					
504/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																					
600/000	338	338	338	1014	338	343	268	949	338	338	338	1014	838	840	828	2506	5483	0	5483		
602/000	0	0	0	0	0	50	0	50	0	57	0	57	0	0	0	0	107	0	107		
608/000	51	151	51	253	1	701	751	1453	751	351	451	1553	651	525	47	1223	4482	0	4482		
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6		
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	785	785	917	2487	5702	0	5702		
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143		
619/000	199	796	199	1194	199	499	499	1197	499	300	300	1099	300	499	186	985	4475	0	4475		
622/000	0	0	100	100	0	50	140	190	50	50	50	150	50	5	0	55	495	0	495		
624/000	115	466	115	696	115	0	0	115	67	315	315	697	200	100	0	300	1808	0	1808		
671/000	0	0	0	0	0	18	5	23	5	8	0	13	32	30	23	85	121	0	121		
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10		
682/000	0	0	50	50	0	30	0	30	15	0	0	15	0	0	0	0	95	0	95		
684/000	129	124	0	253	0	0	0	0	0	0	0	0	100	85	50	235	488	0	488		
686/000	0	0	50	50	0	43	0	43	0	0	0	0	0	0	0	0	93	0	93		
SUPPLIES AND MATERIALS																					
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80		
Total U/A OTFS	6442	7683	8399	22524	5332	6741	6603	18676	11706	7878	7701	27285	8466	8150	6570	23186	91671	1995	93666		
																		RESERVE		TOTAL YEAR	
																		0		93666	

REPORT PAGE: 450
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	700	1554	1088	3342	1140	1218	1268	3626	1052	1545	1058	3655	1062	1066	1427	3555	14178	0	14178
UNSALARIED	0	2	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Total Non-Full Time Payroll	0	2	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Total Normal Gross Payroll	700	1556	1089	3345	1141	1219	1269	3629	1053	1547	1059	3659	1063	1067	1429	3559	14192	0	14192
SUPPER MONEY	0	2	1	3	0	0	0	0	0	2	0	2	0	0	2	2	7	0	7
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
OVERTIME	20	45	30	95	30	30	30	90	30	45	30	105	30	30	41	101	391	0	391
TERMINAL LEAVE	5	5	5	15	2	2	3	7	3	4	5	12	5	4	2	11	45	0	45
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	32	68	44	144	44	44	44	132	44	68	44	156	44	44	61	149	581	0	581
ASSIGNMENT DIFFERENTIAL	3	6	3	12	3	3	3	9	3	6	3	12	3	3	6	12	45	0	45
Total Payroll	760	1683	1173	3616	1221	1299	1350	3870	1134	1673	1142	3949	1146	1149	1542	3837	15272	0	15272
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	760	1683	1173	3616	1221	1299	1350	3870	1134	1673	1142	3949	1146	1149	1542	3837	15272	0	15272
Number of F/T Personnel																			
Regular	183	196	209		222	234	246		208	220	227		229	231	233				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	183	196	209		222	234	246		208	220	227		229	231	233			Reserve 0	Total Year 15272

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	377	867	630	1874	682	760	810	2252	594	858	600	2052	604	608	839	2051	8229	0	8229	
Regular/Non-City	323	687	458	1468	458	458	458	1374	458	687	458	1603	458	458	588	1504	5949	0	5949	
Total	700	1554	1088	3342	1140	1218	1268	3626	1052	1545	1058	3655	1062	1066	1427	3555	14178	0	14178	
Additions to Normal Gross	60	127	84	271	80	80	81	241	81	126	83	290	83	82	113	278	1080	0	1080	
All Other	60	126	83	269	79	79	80	238	80	125	82	287	82	81	112	275	1069	0	1069	
Non-City	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
Number F/T Personnel																				
Regular/All Other	70	83	96		109	121	133		95	107	114		116	118	120					
Regular/Non-City	113	113	113		113	113	113		113	113	113		113	113	113					
Total	183	196	209		222	234	246		208	220	227		229	231	233					
																		Reserve	Total Year	
																		0	15258	

REPORT PAGE: 452
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
OTHER SERVICES AND CHAR																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264	264	
40X/069	0	0	0	0	0	0	0	0	160	0	0	160	0	0	0	0	160	1123	1283	
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550	
414/000	1047	641	0	1688	0	0	902	902	902	902	902	2706	902	902	900	2704	8000	0	8000	
42C/856	0	0	0	0	792	229	321	1342	222	251	303	776	277	321	321	919	3037	2836	5873	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28	
SOCIAL SERVICES																				
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624	
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	30	30	30	30	30	90	30	30	28	88	208	150	358	
652/000	41450	60841	40446	142737	52000	40000	36249	128249	38249	51595	45940	135784	27289	37289	37940	102518	509288	0	509288	
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	2195	2195	2204	6594	12394	0	12394	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	44	44	46	134	134	0	134	
SUPPLIES AND MATERIALS																				
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400	
Total U/A OTPS	42497	61482	40446	144425	52792	40229	38952	131973	41157	54228	48641	144026	30737	40862	41961	113560	533984	5547	539531	
																		TOTAL RESERVE YEAR	5810	545341

REPORT PAGE: 453
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264	264	
40X/069	0	0	0	0	0	0	0	0	160	0	0	160	0	0	0	0	160	1123	1283	
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550	
414/000	329	207	159	695	93	0	1030	1123	1030	1030	1030	3090	1030	1030	1032	3092	8000	0	8000	
42C/856	0	0	0	0	792	229	321	1342	222	251	303	776	277	321	321	919	3037	2836	5873	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28	
SOCIAL SERVICES																				
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624	
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	30	30	30	30	30	90	30	30	28	88	208	150	358	
652/000	41166	60557	40162	141885	52162	40162	36411	128735	38411	51757	45940	136108	27289	37289	37982	102560	509288	0	509288	
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	2195	2195	2204	6594	12394	0	12394	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	44	44	46	134	134	0	134	
SUPPLIES AND MATERIALS																				
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400	
Total U/A OTPS	41495	60764	40321	142580	53047	40391	39242	132680	41447	54518	48769	144734	30865	40990	42135	113990	533984	5547	539531	
																		TOTAL RESERVE YEAR		
																		5810 545341		

REPORT PAGE: 454
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 005
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3048	6531	4440	14019	4554	4840	4918	14312	4990	7548	5070	17608	5080	5072	6699	16851	62790	0	62790
Regular/Non-City	164	360	240	764	250	252	252	754	252	381	254	887	254	252	342	848	3253	0	3253
Total	3212	6891	4680	14783	4804	5092	5170	15066	5242	7929	5324	18495	5334	5324	7041	17699	66043	0	66043
Additions to Normal Gross	202	389	270	861	255	272	261	788	262	384	270	916	260	255	344	859	3424	0	3424
All Other	200	382	268	850	253	266	259	778	260	378	268	906	258	253	341	852	3386	0	3386
Non-City	2	7	2	11	2	6	2	10	2	6	2	10	2	2	3	7	38	0	38
Number F/T Personnel																			
Regular/All Other	550	564	577		590	602	615		627	634	640		641	640	636				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	550	564	577		590	602	615		627	634	640		641	640	636				
																		Reserve 0	Total Year 69467

RUN SORT: FG1M 068
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 456
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/002	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0	350
40X/042	230	230	230	690	230	230	230	690	230	230	230	690	230	230	231	691	2761	0	2761
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
40X/816	198	198	198	594	198	198	198	594	198	198	198	594	198	198	193	589	2371	0	2371
40X/819	250	250	250	750	250	250	250	750	250	250	250	750	250	250	245	745	2995	0	2995
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2037	2037	2037	5820	7857
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	194	194	194	582	194	194	194	582	192	192	192	576	192	192	192	576	2316	0	2316
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
504/000	56978	14958	2295	74231	387	2245	2806	5438	5020	13224	0	18244	1984	3202	4844	10030	107943	14127	122070
505/000	18728	27994	20016	66738	20610	19712	17669	57991	25303	17786	37491	80580	332	17613	28316	46261	251570	18850	270420
543/000	19331	14668	2908	36907	0	0	947	947	0	0	206	206	3038	2124	980	6142	44202	2559	46761
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	43	55	55	153	153	0	153
642/000	259413	46485	2197	308095	4890	1507	8891	15288	13948	31025	58042	103015	594	90	9575	10259	436657	49096	485753
643/000	214720	34601	8260	257581	12861	4066	1918	18845	45	1880	8717	10642	6874	16931	15066	38871	325939	36048	361987
648/000	24766	2509	0	27275	0	0	0	0	0	0	0	0	0	0	0	0	27275	0	27275
FIXED & MISCELLANEOUS C																			
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	16529	16529	0	0	0	0	0	0	0	0	16529	0	16529
SUPPLIES AND MATERIALS																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTFS	595264	147269	37438	779971	41904	29113	51901	122918	47556	67072	110792	225420	18597	41707	76827	137131	1265440	126500	1391940
																		TOTAL RESERVE 0	1391940

RUN SORT: FGLV 068
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 457
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/002	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0	350
40X/042	230	230	230	690	230	230	230	690	230	230	230	690	230	230	231	691	2761	0	2761
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
40X/816	198	198	198	594	198	198	198	594	198	198	198	594	198	198	193	589	2371	0	2371
40X/819	250	250	250	750	250	250	250	750	250	250	250	750	250	250	245	745	2995	0	2995
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2037	2037	2037	5820	7857
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	194	194	194	582	194	194	194	582	192	192	192	576	192	192	192	576	2316	0	2316
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
504/000	56967	14958	2295	74220	0	2633	2805	5438	5019	13224	0	18243	1984	3202	4856	10042	107943	14127	122070
505/000	18728	27994	20016	66738	20610	19712	17669	57991	25303	17786	37491	80580	332	17613	28316	46261	251570	18850	270420
543/000	19331	14668	2908	36907	0	0	0	0	947	0	0	947	3244	980	2124	6348	44202	2559	46761
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	43	55	55	153	153	0	153
642/000	73708	39077	41320	154105	25967	58858	19365	104190	2276	28825	103077	134178	27439	0	716	28155	420628	65125	485753
643/000	24979	22998	21359	69336	31493	34827	9631	75951	16811	30945	39303	87059	30940	22445	32635	86020	318366	43621	361987
648/000	5407	1752	1939	9098	1532	1393	2076	5001	1463	2089	1748	5300	2709	1887	3280	7876	27275	0	27275
FIXED & MISCELLANEOUS C																			
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	16529	16529	0	0	0	0	0	0	0	0	16529	0	16529
SUPPLIES AND MATERIALS																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTFS	200448	127501	91599	419548	82758	119006	71216	272980	55059	96026	187955	339040	72423	47874	89973	210270	1241838	150102	1391940
																		TOTAL RESERVE 0	1391940

RUN SORT: FG2E 068
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 007
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 458
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	3502	7500	5302	16304	5382	5588	5666	16636	5728	8580	5704	20012	5680	5656	7633	18969	71921	0
UNSALARIED	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	2	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	2	0
Total Normal Gross Payroll	3502	7500	5302	16304	5382	5588	5666	16636	5728	8580	5705	20013	5680	5657	7633	18970	71923	0
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	198	419	280	897	280	280	280	840	280	419	280	979	280	280	380	940	3656	0
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	3700	7920	5582	17202	5662	5868	5946	17476	6008	9001	5985	20994	5960	5937	8014	19911	75583	0
Non-Payroll Personal Service																		
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3700	7920	5582	17202	5662	5868	5946	17476	6008	9001	5985	20994	5960	5937	8014	19911	75583	0
Number of F/T Personnel																		
Regular	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246			
																	Reserve	Total Year
																	0	75583
Agencywide Personal Services Total	27846	57488	38683	124017	38995	39625	39876	118496	39862	59949	40214	140025	40364	40502	54764	135630	518168	0
Agencywide F/T Personnel Total	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167			

RUN SORT: FGLY 068
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 007
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 459
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3443	7374	5226	16043	5312	5514	5598	16424	5658	8469	5630	19757	5606	5582	7528	18716	70940	0	70940
Regular/Non-City	59	126	76	261	70	74	68	212	70	111	74	255	74	74	105	253	981	0	981
Total	3502	7500	5302	16304	5382	5588	5666	16636	5728	8580	5704	20012	5680	5656	7633	18969	71921	0	71921
Additions to Normal Gross	198	420	280	898	280	280	280	840	280	421	280	981	280	280	381	941	3660	0	3660
All Other	183	386	257	826	257	257	257	771	257	386	257	900	257	257	350	864	3361	0	3361
Non-City	15	34	23	72	23	23	23	69	23	35	23	81	23	23	31	77	299	0	299
Number F/T Personnel																			
Regular/All Other	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1113	1134	1205		1225	1240	1259		1272	1269	1266		1260	1254	1246				
																		Reserve	Total Year
																		0	75581
Agency Total (Normal Gross F/T Payroll)	25822	54546	36802	117170	37168	37754	38026	112948	38010	57201	38332	133543	38516	38674	52303	129493	493154	0	493154
Agency Total (Additions to Normal Gross)	1845	2565	1630	6040	1576	1620	1598	4794	1601	2372	1630	5603	1597	1576	2122	5295	21732	0	21732
Agency Total (Number F/T Personnel)	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167				

RUN SORT: FG1M 068
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 460
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	12	12	12	36	12	12	12	36	12	12	12	36	11	11	11	33	141	0	141
100/000	482	432	132	1046	15	15	40	70	50	58	58	166	150	212	211	573	1855	0	1855
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	740	260	260	1260	0	0	87	87	94	94	94	282	94	89	89	272	1901	0	1901
117/000	1	1	1	3	0	0	1	1	1	1	0	2	0	0	0	0	6	0	6
169/000	17	116	17	150	0	0	4	4	4	4	4	12	20	113	110	243	409	0	409
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	3	11	3	3	4	10	3	1	1	5	38	0	38
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
305/000	0	0	0	0	0	0	94	94	94	94	94	282	94	94	94	282	658	0	658
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120
332/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	1	4	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	15	15	15	45	15	15	15	45	185	0	185
40G/856	6	6	6	18	6	6	6	18	6	6	6	18	6	16	15	37	91	0	91
40X/032	21	21	21	63	21	21	21	63	21	21	21	63	21	20	20	61	250	0	250
40X/072	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	107	107	113	327	755	0	755
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	440	440	880	880	0	880
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	242	243	636	1240	0	1240
400/000	4	4	13	21	4	3	3	10	3	3	3	9	0	0	0	0	40	0	40
412/000	4	4	4	12	4	3	0	7	0	0	0	0	0	0	0	0	19	0	19
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	0	100	100	100	100	100	300	100	100	100	300	700	0	700
42C/856	64	64	64	192	64	63	63	190	63	63	63	189	63	76	75	214	785	0	785
451/000	5	5	5	15	5	5	5	15	5	5	5	15	5	4	4	13	58	0	58
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	0	0	6360	0	6360
CONTRACTUAL SERVICES																			
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17

REPORT PAGE: 461
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
CONTRACTUAL SERVICES																				
600/000	27522	20522	8522	56566	8522	3522	6554	18598	4454	3399	16400	24253	1459	2954	954	5367	104784	14900	119684	
602/000	6	5	5	16	5	5	679	689	679	679	679	2037	679	679	679	2037	4779	0	4779	
608/000	250	950	250	1450	0	0	280	280	280	279	279	838	279	1104	903	2286	4854	0	4854	
619/000	73	226	73	372	73	73	295	441	294	243	243	780	243	450	451	1144	2737	0	2737	
622/000	63	62	62	187	62	62	39	163	39	39	39	117	39	43	41	123	590	0	590	
624/000	42	165	42	249	42	42	221	305	221	215	214	650	180	171	175	526	1730	0	1730	
642/000	0	0	0	0	0	0	110	110	110	110	110	330	110	110	116	336	776	0	776	
671/000	2	2	2	6	2	2	2	6	2	2	2	6	1	1	1	3	21	0	21	
684/000	0	0	0	0	0	0	528	528	528	528	528	1584	528	528	532	1588	3700	0	3700	
686/000	19	19	19	57	19	18	65	102	65	88	88	241	88	87	91	266	666	0	666	
FIXED & MISCELLANEOUS C																				
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	48	50	164	571	0	571	
79D/042	0	0	0	0	0	0	422	422	422	422	422	1266	422	422	425	1269	2957	0	2957	
SUPPLIES AND MATERIALS																				
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	33758	24969	9589	68316	8935	3931	10004	22870	7920	8131	21130	37181	6257	9460	7281	22998	151365	32155	183520	
RESERVE																			TOTAL YEAR	
																			0	183520

RUN SORT: FG1V 068
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 462
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	12	12	12	36	12	12	12	12	36	12	12	12	12	36	11	11	11	33	141	0	141		
100/000	482	432	132	1046	15	15	15	40	70	50	58	58	58	166	150	212	211	573	1855	0	1855		
106/000	15	15	15	45	15	15	15	15	45	15	15	15	15	45	15	15	14	44	179	0	179		
110/000	740	260	260	1260	0	0	87	87	94	94	94	94	94	282	94	89	89	272	1901	0	1901		
117/000	1	1	1	3	0	0	1	1	1	1	1	0	0	2	0	0	0	0	6	0	6		
169/000	17	116	17	150	0	0	4	4	4	4	4	4	4	12	20	113	110	243	409	0	409		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PROPERTY AND EQUIPMENT																							
300/000	4	4	4	12	4	4	3	11	3	3	4	10	3	1	1	5	38	0	38				
302/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12				
305/000	0	0	0	0	0	0	94	94	94	94	94	282	94	94	94	282	658	0	658				
314/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	0	120				
332/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	1	4	22	0	22				
OTHER SERVICES AND CHAR																							
40B/858	16	16	16	48	16	16	15	47	15	15	15	45	15	15	15	45	185	0	185				
40G/856	6	6	6	18	6	6	6	18	6	6	6	18	6	16	15	37	91	0	91				
40X/032	21	21	21	63	21	21	21	63	21	21	21	63	21	20	20	61	250	0	250				
40X/072	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12				
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	107	107	107	113	327	755	0	755			
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467				
40X/819	0	0	0	0	0	0	0	0	0	0	0	0	0	440	440	880	880	0	880				
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	242	243	636	1240	0	1240				
400/000	4	4	13	21	4	3	3	10	3	3	3	9	0	0	0	0	40	0	40				
412/000	4	4	4	12	4	3	0	7	0	0	0	0	0	0	0	0	19	0	19				
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
417/000	0	0	0	0	0	0	100	100	100	100	100	300	100	100	100	300	700	0	700				
42C/856	64	64	64	192	64	63	63	190	63	63	63	189	63	76	75	214	785	0	785				
451/000	5	5	5	15	5	5	5	15	5	5	5	15	5	4	4	13	58	0	58				
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255				
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	0	0	6360	0	6360				
CONTRACTUAL SERVICES																							
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17				

REPORT PAGE: 463
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
600/000	27522	20522	8522	56566	8522	3522	6554	18598	4454	3399	16400	24253	1459	2954	954	5367	104784	14900	119684
602/000	6	5	5	16	5	5	679	689	679	679	679	2037	679	679	679	2037	4779	0	4779
608/000	250	950	250	1450	0	0	280	280	280	279	279	838	279	1104	903	2286	4854	0	4854
619/000	73	226	73	372	73	73	295	441	294	243	243	780	243	450	451	1144	2737	0	2737
622/000	63	62	62	187	62	62	39	163	39	39	39	117	39	43	41	123	590	0	590
624/000	42	165	42	249	42	42	221	305	221	215	214	650	180	171	175	526	1730	0	1730
642/000	0	0	0	0	0	0	110	110	110	110	110	330	110	110	116	336	776	0	776
671/000	2	2	2	6	2	2	2	6	2	2	2	6	1	1	1	3	21	0	21
684/000	0	0	0	0	0	0	528	528	528	528	528	1584	528	528	532	1588	3700	0	3700
686/000	19	19	19	57	19	18	65	102	65	88	88	241	88	87	91	266	666	0	666
FIXED & MISCELLANEOUS C																			
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	48	50	164	571	0	571
79D/042	0	0	0	0	0	0	422	422	422	422	422	1266	422	422	425	1269	2957	0	2957
SUPPLIES AND MATERIALS																			
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	33758	24969	9589	68316	8935	3931	10004	22870	7920	8131	21130	37181	6257	9460	7281	22998	151365	32155	183520
																		RESERVE	TOTAL YEAR
																		0	183520

REPORT PAGE: 464
REPORT ID: FG2D

Reserve	Total Year
0	518168

RUN SORT: FG1X 068
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 465
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	24957	52671	35544	113172	35888	36434	36694	109016	36652	55125	36932	128709	37092	37228	50337	124657	475554	0	475554			
Regular/Non-City	865	1875	1258	3998	1280	1320	1332	3932	1358	2076	1400	4834	1424	1446	1966	4836	17600	0	17600			
Total	25822	54546	36802	117170	37168	37754	38026	112948	38010	57201	38332	133543	38516	38674	52303	129493	493154	0	493154			
Additions to Normal Gross	1845	2565	1630	6040	1576	1620	1598	4794	1601	2372	1630	5603	1597	1576	2122	5295	21732	0	21732			
All Other	1816	2498	1589	5903	1535	1575	1557	4667	1560	2305	1589	5454	1556	1535	2067	5158	21182	0	21182			
Non-City	29	67	41	137	41	45	41	127	41	67	41	149	41	41	55	137	550	0	550			
Number F/T Personnel																						
Regular/All Other	6550	6588	6683		6726	6763	6820		6819	6858	6900		6937	6972	7002							
Regular/Non-City	127	130	133		136	140	143		147	150	153		157	161	165							
Total	6677	6718	6816		6862	6903	6963		6966	7008	7053		7094	7133	7167							
																		Reserve	Total Year			
																		0	514886			

RUN SORT: FG1L 068
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 466
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170
10X/856	112	112	112	336	112	112	12	236	12	130	12	154	16	16	16	48	774	0	774
100/000	604	532	232	1368	46	28	71	145	81	73	89	243	681	745	748	2174	3930	0	3930
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	771	270	270	1311	6	6	93	105	106	121	121	348	121	116	116	353	2117	0	2117
117/000	351	115	51	517	0	0	1	1	1	1	50	52	25	10	0	35	605	0	605
169/000	27	173	27	227	0	0	54	54	54	44	27	125	20	113	110	243	649	0	649
199/000	28	28	11	67	0	0	0	0	0	10	9	19	50	50	32	132	218	0	218
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	8	16	3	3	4	10	13	11	11	35	73	0	73
302/000	1	1	1	3	1	1	11	13	11	1	1	13	1	1	1	3	32	0	32
305/000	0	0	0	0	0	0	164	164	159	94	94	347	94	94	94	282	793	0	793
314/000	50	50	50	150	50	50	50	150	50	50	50	150	50	52	10	112	562	0	562
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252
332/000	22	22	22	66	22	20	2	44	2	2	2	6	2	1	1	4	120	0	120
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	4446	15	15	4476	25	25	85	135	4706	1995	6701
40G/856	56	6	56	118	6	56	6	68	56	6	46	108	6	16	15	37	331	0	331
40X/002	129	129	199	457	55	56	56	167	79	79	79	237	49	29	31	109	970	0	970
40X/032	31	31	31	93	21	21	21	63	31	31	29	91	21	20	20	61	308	264	572
40X/042	230	230	230	690	230	230	230	690	230	330	330	890	310	263	263	836	3106	0	3106
40X/069	210	210	840	1260	0	0	0	0	370	210	210	790	210	210	185	605	2655	1123	3778
40X/072	3	3	3	9	2	2	2	6	2	2	2	6	14	15	12	41	62	0	62
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	235	258	240	733	1161	0	1161
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/816	198	198	198	594	198	198	198	594	198	198	198	594	198	198	193	589	2371	550	2921
40X/819	250	250	250	750	250	250	250	750	250	250	250	750	250	690	685	1625	3875	0	3875
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	242	243	636	1240	0	1240
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325

RUN SORT: FG1L 068
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 467
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
400/000	244	244	897	1385	244	483	483	1210	343	295	243	881	85	85	80	250	3726	0	3726
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109
412/000	9	4	9	22	4	8	0	12	1	0	0	1	0	0	0	0	35	0	35
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937
414/000	25626	19641	0	45267	0	0	902	902	902	1002	1002	2906	1002	1002	942	2946	52021	0	52021
417/000	5	0	0	5	5	5	105	115	110	105	100	315	105	100	100	305	740	0	740
42C/856	64	64	64	192	856	292	384	1532	285	314	366	965	340	397	396	1133	3822	2836	6658
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8
451/000	17	5	17	39	5	67	55	127	67	17	5	89	5	4	4	13	268	0	268
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8
454/000	0	0	0	0	0	15	0	15	0	27	0	27	13	12	10	35	77	0	77
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	2065	2065	8425	5820	14245
SOCIAL SERVICES																			
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321
50D/816	194	194	194	582	194	194	194	582	192	192	192	576	192	192	192	576	2316	0	2316
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
504/000	56978	14958	2295	74231	387	2245	2806	5438	5020	13224	0	18244	1984	3202	4844	10030	107943	14127	122070
505/000	18728	27994	20016	66738	20610	19712	17669	57991	25303	17786	37491	80580	332	17613	28316	46261	251570	18850	270420
543/000	19331	14668	2908	36907	0	0	947	947	0	0	206	206	3038	2124	980	6142	44202	2559	46761
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335
CONTRACTUAL SERVICES																			
600/000	27860	20860	8860	57580	8860	3865	6852	19577	4822	3767	16768	25357	2370	3879	1865	8114	110628	15050	125678
602/000	6	5	5	16	5	55	679	739	679	736	679	2094	679	679	679	2037	4886	0	4886
608/000	301	1101	301	1703	1	701	1031	1733	1031	630	730	2391	930	1629	950	3509	9336	0	9336
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	785	785	917	2487	5702	0	5702
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143
619/000	272	1022	272	1566	272	572	794	1638	793	543	543	1879	543	949	637	2129	7212	0	7212
622/000	63	62	162	287	62	112	179	353	89	89	89	267	89	48	41	178	1085	0	1085
624/000	157	631	157	945	157	42	221	420	288	530	529	1347	380	271	175	826	3538	0	3538

REPORT PAGE: 468
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
CONTRACTUAL SERVICES																				
642/000	259413	46485	2197	308095	4890	1507	9001	15398	14058	31135	58152	103345	704	200	9691	10595	437433	49096	486529	
643/000	214720	34601	8260	257581	12861	4066	1918	18845	45	1880	8717	10642	6874	16931	15066	38871	325939	36048	361987	
648/000	24766	2509	0	27275	0	0	0	0	0	0	0	0	0	0	0	0	27275	0	27275	
652/000	41450	60841	40446	142737	52000	40000	36249	128249	38249	51595	45940	135784	27289	37289	37940	102518	509288	0	509288	
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	2195	2195	2204	6594	12394	0	12394	
671/000	2	2	2	6	2	20	7	29	7	10	2	19	33	31	24	88	142	0	142	
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	44	44	46	134	134	0	134	
682/000	0	0	50	50	0	30	0	30	15	0	0	15	0	0	0	0	95	0	95	
684/000	129	124	0	253	0	0	528	528	528	528	528	1584	628	613	582	1823	4188	0	4188	
686/000	19	19	69	107	19	61	65	145	65	88	88	241	88	87	91	266	759	0	759	
FIXED & MISCELLANEOUS C																				
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400	
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	48	50	164	571	0	571	
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244	
79D/042	0	0	0	0	0	0	16951	16951	422	422	422	1266	422	422	425	1269	19486	0	19486	
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80	
OTPS HOLDING CODES																				
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUPPLIES AND MATERIALS																				
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Agency OTPS	698890	256753	92222	1047865	105313	76364	103810	285487	104689	133659	184614	422962	60407	96529	129210	286146	2042460	166197	2208657	
																			TOTAL RESERVE YEAR	
																			5810 2214467	

RUN SORT: FGLU 068
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 469
 REPORT ID: FGLU

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
10F/856	16	14	14	44	14	14	14	42	14	14	14	42	14	14	14	42	170	0	170
10X/856	112	112	112	336	112	112	12	236	12	130	12	154	16	16	16	48	774	0	774
100/000	604	532	232	1368	46	28	71	145	81	73	89	243	681	745	748	2174	3930	0	3930
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
106/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	14	44	179	0	179
110/000	771	270	270	1311	6	6	93	105	106	121	121	348	121	116	116	353	2117	0	2117
117/000	351	115	51	517	0	0	1	1	1	1	50	52	25	10	0	35	605	0	605
169/000	27	173	27	227	0	0	54	54	54	44	27	125	20	113	110	243	649	0	649
199/000	28	28	11	67	0	0	0	0	0	10	9	19	50	50	32	132	218	0	218
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	8	16	3	3	4	10	13	11	11	35	73	0	73
302/000	1	1	1	3	1	1	11	13	11	1	1	13	1	1	1	3	32	0	32
305/000	0	0	0	0	0	0	164	164	159	94	94	347	94	94	94	282	793	0	793
314/000	50	50	50	150	50	50	50	150	50	50	50	150	50	52	10	112	562	0	562
315/000	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
319/000	0	10	10	20	15	50	50	115	50	50	17	117	0	0	0	0	252	0	252
332/000	22	22	22	66	22	20	2	44	2	2	2	6	2	1	1	4	120	0	120
337/000	0	0	0	0	0	3	4	7	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	4446	15	15	4476	25	25	85	135	4706	1995	6701
40G/856	56	6	56	118	6	56	6	68	56	6	46	108	6	16	15	37	331	0	331
40X/002	129	129	199	457	55	56	56	167	79	79	79	237	49	29	31	109	970	0	970
40X/032	31	31	31	93	21	21	21	63	31	31	29	91	21	20	20	61	308	264	572
40X/042	230	230	230	690	230	230	230	690	230	330	330	890	310	263	263	836	3106	0	3106
40X/069	210	210	840	1260	0	0	0	0	370	210	210	790	210	210	185	605	2655	1123	3778
40X/072	3	3	3	9	2	2	2	6	2	2	2	6	14	15	12	41	62	0	62
40X/125	14	14	14	42	14	114	114	242	114	114	114	342	114	114	11	239	865	0	865
40X/260	0	0	0	0	0	0	107	107	107	107	107	321	235	258	240	733	1161	0	1161
40X/781	0	0	0	0	0	0	0	0	0	1293	1293	2586	1293	1294	1294	3881	6467	0	6467
40X/816	198	198	198	594	198	198	198	594	198	198	198	594	198	198	193	589	2371	550	2921
40X/819	250	250	250	750	250	250	250	750	250	250	250	750	250	690	685	1625	3875	0	3875
40X/850	0	0	0	0	0	0	151	151	151	151	151	453	151	242	243	636	1240	0	1240
40X/856	50	50	50	150	50	54	50	154	50	50	50	150	50	3	0	53	507	0	507
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325

RUN SORT: FG1U 068
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 470
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept	Total		Nov	Dec	Feb			Mar	May	June									
OTHER SERVICES AND CHAR																						
400/000	244	244	897	1385	244	483	483	1210	343	295	243	881	85	85	80	250	3726	0	3726			
402/000	20	0	20	40	0	20	0	20	20	0	20	40	0	9	0	9	109	0	109			
412/000	9	4	9	22	4	8	0	12	1	0	0	1	0	0	0	0	35	0	35			
413/000	57	572	57	686	0	100	100	200	30	21	0	51	0	0	0	0	937	0	937			
414/000	3979	3857	3809	11645	3743	3650	4680	12073	4680	4780	4780	14240	4780	4780	4503	14063	52021	0	52021			
417/000	5	0	0	5	5	5	105	115	110	105	100	315	105	100	100	305	740	0	740			
42C/856	64	64	64	192	856	292	384	1532	285	314	366	965	340	397	396	1133	3822	2836	6658			
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533			
423/000	0	0	0	0	0	0	4	4	0	0	4	4	0	0	0	0	8	0	8			
451/000	17	5	17	39	5	67	55	127	67	17	5	89	5	4	4	13	268	0	268			
452/000	25	25	25	75	25	25	25	75	25	5	5	35	15	16	21	52	237	0	237			
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8			
454/000	0	0	0	0	0	15	0	15	0	27	0	27	13	12	10	35	77	0	77			
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17255	17255			
499/000	4346	2014	0	6360	0	0	0	0	0	0	0	0	0	0	0	2065	2065	8425	5820	14245		
SOCIAL SERVICES																						
50D/260	0	0	0	0	543	0	796	1339	0	713	2421	3134	1671	30	6302	8003	12476	0	12476			
50D/781	0	0	5	5	275	0	402	677	0	361	1226	1587	846	16	3190	4052	6321	0	6321			
50D/816	194	194	194	582	194	194	194	582	192	192	192	576	192	192	192	576	2316	0	2316			
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795			
50X/042	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100			
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17			
504/000	56967	14958	2295	74220	0	2633	2805	5438	5019	13224	0	18243	1984	3202	4856	10042	107943	14127	122070			
505/000	18728	27994	20016	66738	20610	19712	17669	57991	25303	17786	37491	80580	332	17613	28316	46261	251570	18850	270420			
543/000	19331	14668	2908	36907	0	0	0	0	947	0	0	947	3244	980	2124	6348	44202	2559	46761			
55B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	624			
55B/856	0	0	0	0	0	0	0	0	144	0	16	160	0	81	94	175	335	0	335			
CONTRACTUAL SERVICES																						
600/000	27860	20860	8860	57580	8860	3865	6852	19577	4822	3767	16768	25357	2370	3879	1865	8114	110628	15050	125678			
602/000	6	5	5	16	5	55	679	739	679	736	679	2094	679	679	679	2037	4886	0	4886			
608/000	301	1101	301	1703	1	701	1031	1733	1031	630	730	2391	930	1629	950	3509	9336	0	9336			
612/000	0	0	0	0	0	3	0	3	0	3	0	3	0	0	0	0	6	0	6			
613/000	135	135	135	405	135	135	135	405	135	1135	1135	2405	785	785	917	2487	5702	0	5702			
615/000	0	0	0	0	100	0	0	100	0	43	0	43	0	0	0	0	143	0	143			
619/000	272	1022	272	1566	272	572	794	1638	793	543	543	1879	543	949	637	2129	7212	0	7212			
622/000	63	62	162	287	62	112	179	353	89	89	89	267	89	48	41	178	1085	0	1085			
624/000	157	631	157	945	157	42	221	420	288	530	529	1347	380	271	175	826	3538	0	3538			

REPORT PAGE: 471
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
642/000	73708	39077	41320	154105	25967	58858	19475	104300	2386	28935	103187	134508	27549	110	832	28491	421404	65125	486529
643/000	24979	22998	21359	69336	31493	34827	9631	75951	16811	30945	39303	87059	30940	22445	32635	86020	318366	43621	361987
648/000	5407	1752	1939	9098	1532	1393	2076	5001	1463	2089	1748	5300	2709	1887	3280	7876	27275	0	27275
652/000	41166	60557	40162	141885	52162	40162	36411	128735	38411	51757	45940	136108	27289	37289	37982	102560	509288	0	509288
653/000	0	0	0	0	0	0	1450	1450	1450	1450	1450	4350	2195	2195	2204	6594	12394	0	12394
671/000	2	2	2	6	2	20	7	29	7	10	2	19	33	31	24	88	142	0	142
676/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
681/000	0	0	0	0	0	0	0	0	0	0	0	0	44	44	46	134	134	0	134
682/000	0	0	50	50	0	30	0	30	15	0	0	15	0	0	0	0	95	0	95
684/000	129	124	0	253	0	0	528	528	528	528	528	1584	628	613	582	1823	4188	0	4188
686/000	19	19	69	107	19	61	65	145	65	88	88	241	88	87	91	266	759	0	759
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	0	400
735/000	28	28	28	84	28	28	67	123	67	67	66	200	66	48	50	164	571	0	571
758/000	418	5144	847	6409	1132	674	601	2407	2333	788	463	3584	1270	571	2003	3844	16244	0	16244
79D/042	0	0	0	0	0	0	16951	16951	422	422	422	1266	422	422	425	1269	19486	0	19486
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80
OTPS HOLDING CODES																			
816/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS																			
9AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	282143	220917	149908	652968	150072	170069	127065	447206	116132	166553	265555	548240	118011	106474	145959	370444	2018858	189799	2208657
																			TOTAL RESERVE YEAR
																			5810 2214467

RUN SORT: FG1M 069
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 101
Fiscal Year 2020
Version: AL

REPORT PAGE: 472
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	116	116	18	0	27	45	0	116	43	159	320	0	320			
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	195	472	2336	0	2336				
100/000	36	56	209	301	129	152	206	487	176	248	2255	2679	174	189	438	801	4268	0	4268				
101/000	90	69	93	252	96	0	10	106	0	0	46	46	38	0	0	38	442	0	442				
105/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3				
117/000	0	123	742	865	896	564	818	2278	661	564	945	2170	418	248	0	666	5979	0	5979				
169/000	184	106	129	419	66	168	76	310	170	522	116	808	91	145	93	329	1866	0	1866				
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
199/000	0	0	9	9	36	30	25	91	148	99	195	442	276	185	0	461	1003	0	1003				
PROPERTY AND EQUIPMENT																							
300/000	17	16	44	77	18	24	0	42	17	7	121	145	1	20	2	23	287	0	287				
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500				
314/000	73	40	52	165	29	67	27	123	68	25	47	140	47	45	34	126	554	0	554				
315/000	0	0	0	0	0	0	0	0	0	17	23	40	42	22	35	99	139	0	139				
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302				
332/000	175	131	137	443	103	213	60	376	115	53	924	1092	97	73	87	257	2168	0	2168				
337/000	425	286	266	977	259	246	129	634	82	163	252	497	75	34	35	144	2252	0	2252				
OTHER SERVICES AND CHAR																							
40B/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	0	0	25	25	0	0	0	0	6984	0	461	7445	0	0	0	0	7470	0	7470				
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291				
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817				
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600				
40X/037	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65				
40X/038	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65				
40X/039	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65				
40X/042	0	0	0	0	2533	0	0	2533	0	0	1169	1169	0	0	0	0	3702	0	3702				
40X/125	0	0	250	250	0	250	0	250	0	0	16	16	0	0	0	0	516	0	516				
40X/816	0	0	0	0	0	0	0	0	0	559	559	1118	0	0	0	0	1118	0	1118				
40X/856	0	2	0	2	95	0	0	95	0	0	32	32	0	0	0	0	129	837	966				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2808	2808				
400/000	0	0	159	159	0	159	0	159	0	0	0	0	0	0	0	0	318	0	318				
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16				
414/000	112379	0	0	112379	0	0	0	0	0	0	0	0	0	0	0	0	112379	0	112379				
417/000	0	323	0	323	418	0	550	968	0	419	0	419	1025	0	417	1442	3152	0	3152				

RUN SORT: FG1M 069
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 101
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 473
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	1896	1896	0	0	2280	2280	8869	0	8869				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196				
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14470	14470			
CONTRACTUAL SERVICES																							
600/000	1723	1771	2172	5666	39	1342	824	2205	843	470	496	1809	473	1027	901	2401	12081	0	12081				
602/000	317	350	173	840	340	270	316	926	277	339	158	774	409	112	304	825	3365	0	3365				
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
608/000	575	474	467	1516	497	400	200	1097	206	385	405	996	209	33	0	242	3851	0	3851				
612/000	1134	206	11	1351	285	52	0	337	117	109	145	371	101	111	108	320	2379	0	2379				
613/000	3281	2886	2631	8798	2407	2271	1165	5843	1768	2988	1122	5878	1777	1059	1369	4205	24724	0	24724				
615/000	0	0	143	143	0	135	0	135	136	150	150	436	0	0	0	0	714	0	714				
619/000	1888	1836	1608	5332	2416	3063	2400	7879	2682	2259	3020	7961	1727	1240	1641	4608	25780	0	25780				
622/000	439	442	444	1325	439	0	0	439	40	0	40	80	0	0	0	0	1844	0	1844				
624/000	1147	644	953	2744	837	372	657	1866	455	380	1195	2030	840	876	483	2199	8839	0	8839				
633/000	495	218	425	1138	219	478	107	804	299	85	466	850	96	135	0	231	3023	0	3023				
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	0	0	0	0	0	0	60	60	163	222	343	728	244	74	0	318	1106	0	1106				
681/000	0	0	0	0	9	0	0	9	0	26	0	26	0	0	0	0	35	0	35				
682/000	70	40	70	180	40	0	11	51	0	40	0	40	16	0	0	16	287	0	287				
683/000	0	0	0	0	0	0	0	0	111	0	85	196	0	36	0	36	232	0	232				
684/000	1573	1643	1659	4875	2078	1896	4299	8273	4253	4456	3918	12627	2274	2044	2703	7021	32796	0	32796				
686/000	1721	1685	1108	4514	1167	679	901	2747	394	848	719	1961	1180	692	1004	2876	12098	0	12098				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247				
Total U/A OTPS	127851	13503	17038	158392	15799	15964	13215	44978	20378	15680	21888	57946	11866	12987	12024	36877	298193	23532	321725				
																				TOTAL		RESERVE	
																				0		YEAR	
																						321725	

RUN SORT: FGLV 069
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 101
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 474
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	20	0	0	20	8	232	226	466	295	252	2181	2728	281	222	551	1054	4268	0	4268
101/000	0	10	150	160	0	0	49	49	0	0	153	153	0	0	80	80	442	0	442
105/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
117/000	0	0	17	17	848	891	569	2308	813	666	1109	2588	400	413	253	1066	5979	0	5979
169/000	124	96	143	363	84	127	119	330	173	497	124	794	97	150	132	379	1866	0	1866
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	0	2	86	88	155	86	179	420	176	189	130	495	1003	0	1003
PROPERTY AND EQUIPMENT																			
300/000	12	12	12	36	9	20	36	65	0	12	111	123	0	48	15	63	287	0	287
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	45	41	57	143	36	50	45	131	69	15	50	134	37	49	60	146	554	0	554
315/000	0	0	0	0	0	0	0	0	0	1	25	26	34	33	46	113	139	0	139
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	133	124	147	404	116	183	91	390	117	36	931	1084	76	99	115	290	2168	0	2168
337/000	41	323	281	645	369	368	119	856	22	174	315	511	103	102	35	240	2252	0	2252
OTHER SERVICES AND CHAR																			
40B/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	25	25	0	0	0	0	6984	0	461	7445	0	0	0	0	7470	0	7470
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/037	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/038	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/039	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/042	0	0	0	0	2533	0	0	2533	0	0	1169	1169	0	0	0	0	3702	0	3702
40X/125	0	0	250	250	0	250	0	250	0	0	16	16	0	0	0	0	516	0	516
40X/816	0	0	0	0	0	0	0	0	0	559	559	1118	0	0	0	0	1118	0	1118
40X/856	0	2	0	2	95	0	0	95	0	0	32	32	0	0	0	0	129	837	966
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2808	2808
400/000	0	0	159	159	0	159	0	159	0	0	0	0	0	0	0	0	318	0	318
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	9312	9186	9538	28036	9492	9320	9463	28275	9814	8633	9225	27672	9117	9528	9751	28396	112379	0	112379
417/000	0	323	0	323	416	0	550	966	0	418	0	418	1025	0	420	1445	3152	0	3152

RUN SORT: FGLV 069
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 101
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 475
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	1896	1896	0	0	2280	2280	8869	0	8869				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	0	4196				
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	0	18	0	18			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14470	14470			
CONTRACTUAL SERVICES																							
600/000	1472	1729	2229	5430	114	1163	1006	2283	856	368	536	1760	353	1191	1064	2608	12081	0	12081				
602/000	150	322	210	682	390	152	436	978	286	272	184	742	329	222	412	963	3365	0	3365				
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
608/000	279	459	463	1201	703	304	262	1269	221	384	392	997	186	150	48	384	3851	0	3851				
612/000	44	99	120	263	146	193	385	724	293	194	209	696	289	295	112	696	2379	0	2379				
613/000	2563	2767	2792	8122	2620	1761	1685	6066	1805	2697	1236	5738	1433	1527	1838	4798	24724	0	24724				
615/000	0	0	143	143	0	135	0	135	136	150	150	436	0	0	0	0	714	0	714				
619/000	1023	1692	1802	4517	2674	2447	3026	8147	2726	1908	3158	7792	1313	1805	2206	5324	25780	0	25780				
622/000	399	439	442	1280	484	0	0	484	40	0	40	80	0	0	0	0	1844	0	1844				
624/000	374	684	942	2000	820	620	659	2099	93	203	545	841	380	2710	809	3899	8839	0	8839				
633/000	133	265	40	438	327	122	478	927	645	102	284	1031	213	216	198	627	3023	0	3023				
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	0	0	0	0	0	0	48	48	164	213	347	724	234	100	0	334	1106	0	1106				
681/000	0	0	0	0	0	0	0	0	0	0	35	35	0	0	0	0	35	0	35				
682/000	0	93	0	93	0	0	0	0	97	0	0	97	97	0	0	97	287	0	287				
683/000	0	0	0	0	0	0	0	0	0	0	0	0	66	103	63	232	232	0	232				
684/000	1202	1581	1742	4525	2189	1632	4567	8388	4273	4305	3977	12555	2097	2286	2945	7328	32796	0	32796				
686/000	1397	1631	1180	4208	1263	447	1136	2846	411	717	771	1899	1024	904	1217	3145	12098	0	12098				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247				
Total U/A OTFS	18832	22034	25943	66809	26084	23711	25412	75207	30704	23109	30969	84782	19596	26929	24870	71395	298193	23532	321725				
																					TOTAL		
																					RESERVE	YEAR	
																					0	321725	

RUN SORT: FG1M 069
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 103
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 476
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	50	50	0	0	52	52	0	0	134	134	877	377	733	1987	2223	0	2223			0	2223
109/000	0	0	0	0	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
117/000	0	50	0	50	50	100	170	320	360	216	247	823	50	0	50	100	1293	0	1293			0	1293
199/000	0	0	458	458	744	458	0	1202	0	23	0	23	0	0	0	0	1683	0	1683			0	1683
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	5	5	0	0	5	5	0	0	0	0	10	0	10			0	10
314/000	0	24	0	24	36	0	54	90	0	10	18	28	32	0	0	32	174	0	174			0	174
315/000	0	30	0	30	4	0	0	4	34	0	0	34	7	0	0	7	75	0	75			0	75
332/000	0	27	170	197	0	178	16	194	0	0	21	21	0	0	0	0	412	0	412			0	412
337/000	80	696	95	871	669	165	16	850	0	9	439	448	93	0	0	93	2262	0	2262			0	2262
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20			0	20
40X/042	0	0	1460	1460	0	1460	0	1460	0	0	0	0	0	0	0	0	2920	0	2920			0	2920
40X/125	0	0	10	10	0	10	0	10	0	0	0	0	0	0	0	0	20	0	20			0	20
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14			0	14
40X/901	0	0	0	0	0	0	1110	1110	0	0	0	0	0	0	0	0	1110	0	1110			0	1110
40X/905	0	0	0	0	0	0	0	0	0	0	150	150	0	0	0	0	150	0	150			0	150
400/000	0	0	92	92	0	0	292	292	0	0	292	292	0	0	284	284	960	0	960			0	960
414/000	67358	0	32	67390	0	33	0	33	0	0	195	195	0	0	0	0	67618	0	67618			0	67618
417/000	0	0	1100	1100	0	1065	0	1065	0	0	0	0	0	0	0	0	2165	0	2165			0	2165
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6			0	6
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658			0	658
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
SOCIAL SERVICES																							
50I/025	0	0	6	6	0	0	3105	3105	0	0	0	0	0	0	0	0	3111	0	3111			0	3111
50I/042	0	0	0	0	0	0	0	0	0	0	1425	1425	0	0	0	0	1425	0	1425			0	1425
50I/836	0	0	15	15	0	0	0	0	3915	0	0	3915	0	0	0	0	3930	0	3930			0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	0	1075			0	1075
509/000	18157	27172	19745	65074	25157	28149	19558	72864	20568	19558	20578	60704	15373	16528	15571	47472	246114	40000	286114			0	286114
51B/042	0	0	4407	4407	0	5180	2064	7244	1620	0	0	1620	0	0	0	0	13271	0	13271			0	13271
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000			0	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1547	1547	0	0	0	0	1547	0	1547			0	1547
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10035	10035			0	10035
51B/846	0	0	0	0	0	0	4954	4954	7696	3141	4088	14925	0	3926	3937	7863	27742	22108	49850			0	49850

REPORT PAGE: 477
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SOCIAL SERVICES																				
51B/856	104	0	375	479	0	0	375	375	478	478	375	1331	0	0	375	375	2560	0	2560	
51D/827	0	0	17	17	0	0	0	0	16	0	0	16	0	0	0	0	33	0	33	
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129	
51D/856	0	0	27	27	0	0	0	0	0	0	14	14	0	0	0	0	41	0	41	
51F/827	0	54	0	54	0	0	28	28	0	0	12	12	0	0	0	0	94	0	94	
51F/846	0	2775	0	2775	0	0	1156	1156	0	0	1245	1245	0	0	0	0	5176	0	5176	
51F/856	0	0	57	57	0	0	0	0	57	0	126	183	0	57	0	57	297	0	297	
512/000	1086	2633	2640	6359	2710	2655	3300	8665	2479	2479	2504	7462	1077	2555	1915	5547	28033	0	28033	
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000	
514/000	67035	67045	67050	201130	67055	67050	62045	196150	62035	62025	62020	186080	62001	67020	67061	196082	779442	0	779442	
516/000	67856	67861	67866	203583	67836	67831	61826	197493	64846	64846	134317	264009	0	69821	69857	139678	804763	8000	812763	
CONTRACTUAL SERVICES																				
600/000	779	810	739	2328	604	618	661	1883	618	484	618	1720	752	619	53	1424	7355	0	7355	
602/000	486	486	462	1434	486	499	29	1014	0	0	36	36	0	0	13	13	2497	0	2497	
608/000	10	10	10	30	10	55	0	65	0	0	55	55	0	0	0	0	150	0	150	
612/000	44	55	32	131	55	24	0	79	5	0	17	22	0	2	0	2	234	0	234	
613/000	0	73	214	287	10	0	10	20	659	10	505	1174	10	540	0	550	2031	0	2031	
615/000	254	294	277	825	264	297	312	873	485	395	415	1295	317	59	0	376	3369	0	3369	
619/000	60	60	60	180	710	60	50	820	50	985	1100	2135	50	360	0	410	3545	0	3545	
622/000	300	294	289	883	305	275	167	747	110	310	311	731	110	93	0	203	2564	0	2564	
624/000	26	0	0	26	51	0	0	51	25	20	35	80	0	12	0	12	169	0	169	
633/000	69	71	70	210	67	0	14	81	50	82	650	782	0	12	0	12	1085	0	1085	
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144	
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136	
650/000	6858	5863	6868	19589	5838	6603	4193	16634	5213	4213	5238	14664	4213	5188	4218	13619	64506	0	64506	
662/000	32425	35000	13422	80847	12426	12421	0	24847	8000	2000	6500	16500	12436	7000	3000	22436	144630	5000	149630	
671/000	0	0	4	4	0	2	16	18	0	2	0	2	12	0	0	12	36	0	36	
684/000	4713	3820	3828	12361	4689	3902	153	8744	384	789	999	2172	153	131	152	436	23713	0	23713	
686/000	1161	1161	1187	3509	1187	1166	1320	3673	986	1461	431	2878	25	0	0	25	10085	0	10085	
688/000	0	0	0	0	0	0	14	14	0	0	0	0	29	0	0	29	43	0	43	
SUPPLIES AND MATERIALS																				
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500	
Total U/A OTPS	273231	220401	199228	692860	195115	227513	173420	596048	183929	166780	249947	600656	100857	177515	170467	448839	2338403	88218	2426621	
																		RESERVE	TOTAL YEAR	
																		0	2426621	

RUN SORT: FGLV 069
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 103
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 478
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	50	50	0	0	52	52	0	0	52	52	656	427	986	2069	2223	0	2223
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130	130	130	0	130
117/000	0	50	0	50	50	100	170	320	360	216	247	823	50	0	50	100	1293	0	1293
199/000	0	0	458	458	0	1202	0	1202	0	0	23	23	0	0	0	0	1683	0	1683
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	5	0	0	5	5	0	0	5	10	0	10
314/000	0	24	0	24	26	9	44	79	9	0	30	39	32	0	0	32	174	0	174
315/000	0	30	0	30	0	4	0	4	0	11	0	11	0	0	30	30	75	0	75
332/000	0	0	193	193	0	178	17	195	0	0	6	6	0	0	18	18	412	0	412
337/000	80	589	27	696	669	195	0	864	55	0	460	515	0	56	131	187	2262	0	2262
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
40X/042	0	0	1460	1460	0	1460	0	1460	0	0	0	0	0	0	0	0	2920	0	2920
40X/125	0	0	10	10	0	10	0	10	0	0	0	0	0	0	0	0	20	0	20
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/901	0	0	0	0	0	0	1110	1110	0	0	0	0	0	0	0	0	1110	0	1110
40X/905	0	0	0	0	0	0	0	0	0	0	150	150	0	0	0	0	150	0	150
400/000	0	0	92	92	0	0	292	292	0	0	292	292	0	0	284	284	960	0	960
414/000	5373	5426	6209	17008	5115	5435	6212	16762	7282	2842	5383	15507	5309	6261	6771	18341	67618	0	67618
417/000	0	0	1100	1100	0	1065	0	1065	0	0	0	0	0	0	0	0	2165	0	2165
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SERVICES																			
50I/025	0	0	6	6	0	0	0	0	704	0	868	1572	706	827	0	1533	3111	0	3111
50I/042	0	0	0	0	0	0	0	0	0	0	1425	1425	0	0	0	0	1425	0	1425
50I/836	0	0	15	15	0	0	0	0	1846	0	0	1846	0	0	2069	2069	3930	0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	0	1075
509/000	18157	27172	19745	65074	25157	28149	19558	72864	20568	19558	20578	60704	15373	16528	15571	47472	246114	40000	286114
51B/042	0	0	0	0	0	5180	3335	8515	1420	0	0	1420	0	0	3336	3336	13271	0	13271
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1547	1547	0	0	0	0	1547	0	1547
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10035	0	10035
51B/846	0	0	0	0	0	0	0	0	7696	3141	4088	14925	4954	3926	3937	12817	27742	22108	49850

REPORT PAGE: 479
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SOCIAL SERVICES																				
51B/856	104	0	375	479	0	0	375	375	478	478	375	1331	0	0	375	375	2560	0	2560	
51D/827	0	0	0	0	11	0	0	11	11	0	0	11	11	0	0	11	33	0	33	
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129	
51D/856	0	0	0	0	0	9	0	9	0	9	14	23	0	9	0	9	41	0	41	
51F/827	0	0	0	0	48	0	0	48	28	0	0	28	18	0	0	18	94	0	94	
51F/846	0	0	2635	2635	0	0	1113	1113	0	0	1428	1428	0	0	0	0	5176	0	5176	
51F/856	0	0	0	0	57	0	0	57	0	57	126	183	0	0	57	57	297	0	297	
512/000	1086	2633	2640	6359	2710	2655	3300	8665	2479	2479	2504	7462	1077	2555	1915	5547	28033	0	28033	
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000	
514/000	67035	67045	67050	201130	67055	67050	62045	196150	62035	62025	62020	186080	62001	67020	67061	196082	779442	0	779442	
516/000	67856	67861	67866	203583	67836	67831	61826	197493	64846	64846	64471	194163	69846	69821	69857	209524	804763	8000	812763	
CONTRACTUAL SERVICES																				
600/000	351	784	661	1796	750	847	697	2294	618	49	897	1564	696	897	108	1701	7355	0	7355	
602/000	486	486	436	1408	459	490	9	958	30	0	50	80	32	0	19	51	2497	0	2497	
608/000	10	10	10	30	10	50	0	60	0	0	0	0	60	0	0	60	150	0	150	
612/000	0	99	0	99	87	0	24	111	0	5	17	22	0	0	2	2	234	0	234	
613/000	0	73	0	73	142	0	10	152	0	677	505	1182	10	0	614	624	2031	0	2031	
615/000	254	294	206	754	289	297	295	881	458	469	415	1342	303	51	38	392	3369	0	3369	
619/000	60	10	60	130	60	60	50	170	555	985	508	2048	50	50	1097	1197	3545	0	3545	
622/000	249	249	332	830	249	275	169	693	110	299	311	720	177	40	104	321	2564	0	2564	
624/000	0	0	23	23	0	25	28	53	0	25	15	40	38	0	15	53	169	0	169	
633/000	18	71	46	135	90	12	38	140	50	64	650	764	28	0	18	46	1085	0	1085	
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144	
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136	
650/000	6858	5863	6868	19589	5838	6603	4193	16634	5213	4213	5238	14664	4213	5188	4218	13619	64506	0	64506	
662/000	13383	12451	13422	39256	12426	12421	7416	32263	12436	12436	10961	35833	12436	12411	12431	37278	144630	5000	149630	
671/000	0	0	1	1	0	0	7	7	6	2	2	10	13	0	5	18	36	0	36	
684/000	3828	3820	4561	12209	3820	3902	1081	8803	384	152	999	1535	674	0	492	1166	23713	0	23713	
686/000	1161	1161	1162	3484	1212	1166	1295	3673	1011	1461	361	2833	95	0	0	95	10085	0	10085	
688/000	0	0	0	0	0	0	0	0	3	0	2	5	0	38	0	38	43	0	43	
SUPPLIES AND MATERIALS																				
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500	
Total U/A OTPS	190719	200238	203307	594264	198188	233937	181264	613389	193936	179743	190485	564164	182103	189320	195163	566586	2338403	88218	2426621	
																		RESERVE	TOTAL YEAR	
																		0	2426621	

RUN SORT: FG1M 069
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 104
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 480
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	46	46	0	46
117/000	24	37	5	66	20	18	26	64	21	20	0	41	20	23	28	71	242	0	242	0	0	0	242
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	5	0	0	5	5	0	0	5	5	0	0	5	15	0	15	0	0	0	15
314/000	0	13	11	24	0	0	0	0	1	1	2	4	19	20	0	39	67	0	67	0	0	0	67
315/000	5	3	3	11	2	4	2	8	4	2	3	9	4	3	2	9	37	0	37	0	0	0	37
332/000	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	2	0	2	0	0	0	2
337/000	3	2	2	7	1	2	1	4	3	1	2	6	2	2	1	5	22	0	22	0	0	0	22
OTHER SERVICES AND CHAR																							
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	350	0	0	0	350
40X/819	200	0	0	200	250	0	0	250	250	0	0	250	200	0	279	479	1179	0	1179	0	0	0	1179
414/000	21977	0	0	21977	0	0	0	0	0	0	0	0	0	0	0	0	21977	0	21977	0	0	0	21977
SOCIAL SERVICES																							
518/000	719119	874047	126185	1719351	743121	511056	388501	1642678	660213	442135	536602	1638950	361768	115580	292360	769708	5770687	100000	5870687	0	0	0	5870687
519/000	3800	1700	1300	6800	6000	1300	1500	8800	2504	2200	1600	6304	1700	1358	200	3258	25162	0	25162	0	0	0	25162
CONTRACTUAL SERVICES																							
600/000	98	98	98	294	98	103	0	201	0	0	5	5	0	0	0	0	500	0	500	0	0	0	500
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	0	0	0	2
608/000	0	0	225	225	0	225	0	225	0	0	0	0	0	0	0	0	450	0	450	0	0	0	450
612/000	0	0	0	0	0	8	0	8	0	8	0	8	0	0	0	0	16	0	16	0	0	0	16
615/000	0	0	25	25	0	0	25	25	0	0	24	24	0	0	0	0	74	0	74	0	0	0	74
619/000	0	0	550	550	0	550	0	550	650	0	650	1300	0	0	0	0	2400	0	2400	0	0	0	2400
622/000	551	747	388	1686	650	506	414	1570	250	399	112	761	556	86	473	1115	5132	0	5132	0	0	0	5132
624/000	0	0	150	150	0	150	0	150	0	0	200	200	0	0	0	0	500	0	500	0	0	0	500
647/000	12374	9176	1858	23408	7541	8374	9176	25091	8374	9176	8374	25924	2176	8575	5729	16480	90903	0	90903	0	0	0	90903
684/000	31	84	56	171	124	116	126	366	117	124	152	393	90	51	82	223	1153	0	1153	0	0	0	1153
686/000	70	70	77	217	70	120	7	197	0	0	7	7	0	0	7	7	428	0	428	0	0	0	428
Total U/A OTPS	758252	886047	130934	1775233	757952	522532	399849	1680333	672392	454136	547735	1674263	366610	125698	299207	791515	5921344	100000	6021344	0	0	0	6021344
																						TOTAL RESERVE 0	TOTAL YEAR 6021344

RUN SORT: FGLV 069
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 104
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 481
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	46	46	0	46
117/000	1	33	10	44	27	2	42	71	22	10	4	36	9	38	44	91	242	0	242	0	0	0	242
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	5	0	5	0	5	0	5	0	5	0	5	15	0	15	0	0	0	15
314/000	0	0	0	0	11	11	1	23	0	1	1	2	5	15	22	42	67	0	67	0	0	0	67
315/000	3	3	4	10	2	3	3	8	4	1	3	8	3	4	4	11	37	0	37	0	0	0	37
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	0	0	0	2
337/000	2	2	2	6	1	2	2	5	3	1	2	6	2	2	1	5	22	0	22	0	0	0	22
OTHER SERVICES AND CHAR																							
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	350	0	0	0	350
40X/819	200	0	0	200	250	0	0	250	250	0	0	250	200	0	279	479	1179	0	1179	0	0	0	1179
414/000	1727	1905	1931	5563	1573	1774	1883	5230	2202	1193	1777	5172	1700	2047	2265	6012	21977	0	21977	0	0	0	21977
SOCIAL SERVICES																							
518/000	472001	432975	181421	1086397	677079	474711	567321	1719111	872982	341968	576061	1791011	343369	277010	553789	1174168	5770687	100000	5870687	0	0	0	5870687
519/000	1350	2577	1680	5607	2366	1362	2990	6718	2200	1627	1365	5192	2624	1821	3200	7645	25162	0	25162	0	0	0	25162
CONTRACTUAL SERVICES																							
600/000	98	98	98	294	98	98	5	201	0	0	0	0	5	0	0	5	500	0	500	0	0	0	500
602/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	0	0	0	2
608/000	0	0	225	225	0	225	0	225	0	0	0	0	0	0	0	0	450	0	450	0	0	0	450
612/000	0	0	0	0	0	0	8	8	0	0	8	8	0	0	0	0	16	0	16	0	0	0	16
615/000	0	0	0	0	25	0	0	25	25	0	0	25	24	0	0	24	74	0	74	0	0	0	74
619/000	0	0	550	550	0	550	0	550	650	0	650	1300	0	0	0	0	2400	0	2400	0	0	0	2400
622/000	386	720	425	1531	700	388	534	1622	259	332	139	730	477	194	578	1249	5132	0	5132	0	0	0	5132
624/000	0	0	150	150	0	150	0	150	0	0	200	200	0	0	0	500	0	500	0	0	0	500	
647/000	11374	10176	858	22408	1541	7374	10176	19091	7374	10176	7374	24924	10176	7575	6729	24480	90903	0	90903	0	0	0	90903
684/000	16	82	59	157	129	105	138	372	117	117	155	389	82	61	92	235	1153	0	1153	0	0	0	1153
686/000	70	70	77	217	70	120	7	197	0	0	7	7	0	0	0	0	421	7	428	0	0	0	428
Total U/A OTFS	487228	448711	187490	1123429	683943	486880	583180	1754003	886088	355501	587749	1829338	358746	288772	567049	1214567	5921337	100007	6021344	0	0	0	6021344
																						TOTAL RESERVE	TOTAL YEAR
																						0	6021344

RUN SORT: FG1M 069
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 105
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 482
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	524	0	0	524	546	0	0	0	546	510	0	0	0	510	522	0	0	522	2102	0	2102		
110/000	4848	2242	1605	8695	0	1610	2944	4554	2991	0	17	3008	0	0	0	0	0	0	16257	0	16257		
PROPERTY AND EQUIPMENT																							
300/000	0	0	4	4	0	4	0	4	3	0	0	3	0	0	0	0	0	0	11	0	11		
314/000	20	0	15	35	0	20	0	20	15	0	34	49	0	21	0	21	0	21	125	0	125		
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	2	0	2		
337/000	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	0	0	3	0	3		
OTHER SERVICES AND CHAR																							
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	0	0	5979	0	5979		
40X/819	0	0	0	0	0	0	960	960	0	0	0	0	0	0	0	0	0	0	960	2375	3335		
40X/856	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	658	665		
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905	905		
40X/901	30	0	0	30	22	0	0	22	16	0	0	16	17	0	0	17	0	17	85	0	85		
40X/904	0	0	31	31	0	0	60	60	0	0	19	19	0	0	66	66	0	66	176	0	176		
414/000	7040	0	0	7040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7040	0	7040		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4991	4991		
SOCIAL SERVICES																							
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800				
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074				
51A/819	0	0	477	477	0	0	406	406	0	0	395	395	0	0	431	431	1709	0	1709				
51B/002	0	0	351	351	0	0	351	351	0	0	331	331	0	0	326	326	1359	0	1359				
510/000	59304	8441	8747	76492	8302	10952	208	19462	0	0	0	0	0	0	0	0	95954	6500	102454				
511/000	5266	4710	4692	14668	5288	4108	4405	13801	3213	2387	2646	8246	3028	1055	1060	5143	41858	0	41858				
CONTRACTUAL SERVICES																							
600/000	623	860	795	2278	731	921	762	2414	928	730	751	2409	930	765	797	2492	9593	0	9593				
608/000	0	0	270	270	0	270	0	270	0	0	145	145	0	0	0	0	685	0	685				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
615/000	0	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	19	0	19				
622/000	0	0	107	107	0	110	0	110	0	0	200	200	0	0	0	0	417	0	417				
641/000	3074	2219	2158	7451	1464	2798	1619	5881	2836	1456	1933	6225	2476	1848	1914	6238	25795	0	25795				
650/000	2530	1859	1909	6298	1252	2499	1264	5015	2400	1111	1567	5078	2052	1488	1520	5060	21451	0	21451				

REPORT PAGE: 483
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
651/000	52979	20250	15112	88341	17316	19580	11030	47926	10000	7000	7981	24981	4000	4000	12873	20873	182121	0	182121
684/000	0	0	0	0	0	0	0	0	0	0	198	198	0	155	0	155	353	0	353
686/000	93	94	94	281	94	94	66	254	0	5	0	5	0	0	0	0	540	0	540
Total U/A OTPS	138350	40733	41474	220557	35094	48117	24137	107348	22963	12767	16297	52027	13084	9412	19047	41543	421475	15429	436904
																		TOTAL	
																		RESERVE	
																		0	436904

RUN SORT: FGLV 069
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 105
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 484
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	511	0	511	0	548	0	548	0	509	0	509	0	534	0	534	2102	0	2102				
110/000	0	1873	2840	4713	2445	2372	1833	6650	1529	0	1127	2656	654	950	634	2238	16257	0	16257				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	4	0	4	8	0	3	0	3	0	0	0	0	11	0	11				
314/000	20	0	15	35	0	20	0	20	15	0	34	49	0	21	0	21	125	0	125				
315/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
337/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3				
OTHER SERVICES AND CHAR																							
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979				
40X/819	0	0	0	0	0	0	960	960	0	0	0	0	0	0	0	0	960	2375	3335				
40X/856	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	658	665				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905	905				
40X/901	0	24	0	24	0	25	0	25	0	16	0	16	0	20	0	20	85	0	85				
40X/904	0	0	24	24	0	0	62	62	0	0	20	20	0	0	70	70	176	0	176				
414/000	586	586	587	1759	586	587	587	1760	587	586	587	1760	587	587	587	1761	7040	0	7040				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4991	4991				
SOCIAL SERVICES																							
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800				
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074				
51A/819	0	0	409	409	0	0	428	428	0	0	381	381	0	0	491	491	1709	0	1709				
51B/002	0	0	299	299	0	0	367	367	0	0	323	323	0	0	370	370	1359	0	1359				
510/000	8017	7870	9267	25154	7200	8502	2696	18398	11260	4754	8521	24535	8014	9924	9929	27867	95954	6500	102454				
511/000	4639	4606	4832	14077	5475	3661	4859	13995	3245	2133	2746	8124	2727	1461	1474	5662	41858	0	41858				
CONTRACTUAL SERVICES																							
600/000	427	828	839	2094	790	781	903	2474	938	650	782	2370	836	893	926	2655	9593	0	9593				
608/000	0	0	270	270	0	270	0	270	0	0	145	145	0	0	0	0	685	0	685				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
615/000	0	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	19	0	19				
622/000	0	0	107	107	0	110	0	110	0	0	200	200	0	0	0	0	417	0	417				
641/000	2076	2053	2381	6510	1761	2087	2341	6189	2887	1051	2092	6030	1998	2500	2568	7066	25795	0	25795				
650/000	1849	1606	1840	5295	1527	1843	2061	5431	2452	737	1714	4903	1611	2090	2121	5822	21451	0	21451				

****City of New York****
Spending Plan by U/A
OTPS - Voucher
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 105
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
651/000	13501	11999	15175	40675	17899	13167	16072	47138	20204	7119	18453	45776	13677	17430	17425	48532	182121	0	182121
684/000	0	0	0	0	0	0	0	0	0	0	108	108	90	0	155	245	353	0	353
686/000	93	69	119	281	69	119	64	252	2	0	5	7	0	0	0	0	540	0	540
Total U/A OTPS	33227	32083	44111	109421	37834	39241	33302	110377	43170	17636	37318	98124	30253	36490	36810	103553	421475	15429	436904
																		RESERVE	TOTAL YEAR
																		0	436904

REPORT PAGE: 486
REPORT ID: FG1M

REPORT PAGE: 487
REPORT ID: FG1V

RUN SORT: FG2E 069
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 201
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 488
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	16348	34203	22394	72945	22374	23274	23274	68922	23254	34878	23228	81360	23232	23240	31529	78001	301228	0	301228	
UNSALARIED	43	91	60	194	60	60	58	178	60	91	61	212	60	60	82	202	786	0	786	
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Non-Full Time Payroll	43	92	60	195	60	60	58	178	60	92	61	213	60	60	82	202	788	0	788	
Total Normal Gross Payroll	16391	34295	22454	73140	22434	23334	23332	69100	23314	34970	23289	81573	23292	23300	31611	78203	302016	0	302016	
SUPPER MONEY	3	3	4	10	3	3	3	9	3	3	6	12	3	1	0	4	35	0	35	
SALARY REVIEW ADJUSTMENT	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SALARY ADJUSTMENTS	0	0	2	2	0	1	0	1	0	0	2	2	0	0	0	0	5	0	5	
PMTS TO BENEFIC DECS D EM	9	9	9	27	10	10	11	31	8	11	7	26	9	9	10	28	112	0	112	
OVERTIME	7	16	10	33	10	10	10	30	10	16	10	36	10	10	14	34	133	0	133	
TERMINAL LEAVE	0	2	9	11	5	1	6	12	2	1	3	6	1	2	0	3	32	0	32	
HOLIDAY PAY	13	5	21	39	18	29	15	62	0	17	18	35	3	0	0	3	139	0	139	
SHIFT DIFFERENTIAL	46	96	64	206	64	64	64	192	64	96	64	224	64	64	87	215	837	0	837	
LONGEVITY DIFFERENTIAL	83	174	117	374	116	116	116	348	116	174	116	406	116	116	157	389	1517	0	1517	
ASSIGNMENT DIFFERENTIAL	62	127	84	273	84	84	84	252	84	127	84	295	84	84	114	282	1102	0	1102	
Total Payroll	16614	34728	22774	74116	22744	23652	23641	70037	23601	35415	23599	82615	23582	23586	31993	79161	305929	0	305929	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	154	83	0	237	73	0	58	131	58	43	58	159	53	63	0	116	643	0	643	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	140	140	6	20	20	46	20	0	0	20	206	0	206	
Total Non-Payroll	154	83	0	237	73	0	198	271	64	63	78	205	73	63	0	136	849	0	849	
Total Personal Service	16768	34811	22774	74353	22817	23652	23839	70308	23665	35478	23677	82820	23655	23649	31993	79297	306778	0	306778	
Number of F/T Personnel																				
Regular	4510	4508	4508		4508	4508	4508		4508	4508	4508		4508	4508	4508					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4510	4508	4508		4508	4508	4508		4508	4508	4508		4508	4508	4508					
																	Reserve	Total Year		
																	0	306778		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 201
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14609	30543	19964	65116	19944	20944	20944	61832	20924	31386	20902	73212	20902	20906	28368	70176	270336	0	270336
Regular/Intra-City	35	75	50	160	50	50	50	150	50	72	48	170	48	48	62	158	638	0	638
Regular/Non-City	1704	3585	2380	7669	2380	2280	2280	6940	2280	3420	2278	7978	2282	2286	3099	7667	30254	0	30254
Total	16348	34203	22394	72945	22374	23274	23274	68922	23254	34878	23228	81360	23232	23240	31529	78001	301228	0	301228
Additions to Normal Gross	223	433	320	976	310	318	309	937	287	445	310	1042	290	286	382	958	3913	0	3913
All Other	216	417	309	942	300	308	299	907	277	429	300	1006	280	276	368	924	3779	0	3779
Non-City	7	16	11	34	10	10	10	30	10	16	10	36	10	10	14	34	134	0	134
Number F/T Personnel																			
Regular/All Other	3924	3922	3922		3922	3922	3922		3922	3922	3922		3922	3922	3922				
Regular/Intra-City	17	17	17		17	17	17		17	17	17		17	17	17				
Regular/Non-City	569	569	569		569	569	569		569	569	569		569	569	569				
Total	4510	4508	4508		4508	4508	4508		4508	4508	4508		4508	4508	4508			Reserve 0	Total Year 305141

RUN SORT: FG2E 069
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 203
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 490
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	14471	30396	20270	65137	20270	20572	20610	61452	20606	30939	20620	72165	20622	20624	27982	69228	267982	0	267982	
UNSATARIED	1	2	1	4	1	1	1	3	2	2	2	6	2	2	2	6	19	0	19	
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	2	2	2	6	2	2	2	6	19	0	19	
Total Normal Gross Payroll	14472	30398	20271	65141	20271	20573	20611	61455	20608	30941	20622	72171	20624	20626	27984	69234	268001	0	268001	
SUPPER MONEY	4	8	14	26	8	7	7	22	7	7	11	25	7	4	0	11	84	0	84	
SEVERANCE PAYMENT	3	5	8	16	5	5	5	15	5	5	9	19	5	4	0	9	59	0	59	
BACKPAY - PRIOR YEARS	0	0	21	21	21	10	20	51	10	25	31	66	25	24	0	49	187	0	187	
OVERTIME	576	1206	803	2585	803	803	803	2409	803	1206	803	2812	803	803	1091	2697	10503	0	10503	
TERMINAL LEAVE	0	8	18	26	0	24	15	39	26	51	24	101	24	20	0	44	210	0	210	
HOLIDAY PAY	1	0	2	3	3	6	2	11	1	2	1	4	0	0	0	0	18	0	18	
SHIFT DIFFERENTIAL	1	1	2	4	1	1	1	3	1	1	1	3	1	1	0	2	12	0	12	
LONGEVITY DIFFERENTIAL	521	1094	730	2345	729	730	730	2189	730	1094	730	2554	730	730	990	2450	9538	0	9538	
ASSIGNMENT DIFFERENTIAL	62	132	88	282	88	88	88	264	88	132	88	308	88	88	119	295	1149	0	1149	
PY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
PY TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22	
PY LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	
PY ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11	
Total Payroll	15640	32852	21957	70449	21929	22247	22282	66458	22279	33464	22320	78063	22307	22300	30184	74791	289761	49	289810	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	15640	32852	21957	70449	21929	22247	22282	66458	22279	33464	22320	78063	22307	22300	30184	74791	289761	49	289810	
Number of F/T Personnel																				
Regular	4826	4826	4826		4826	4826	4826		4826	4826	4826		4826	4826	4826					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4826	4826	4826		4826	4826	4826		4826	4826	4826		4826	4826	4826					
																	Reserve	Total Year		
																	0	289810		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 203
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG2E 069
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 204
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 492
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	5292	11124	7416	23832	7416	7416	7416	22248	7416	11127	7418	25961	7418	7414	10066	24898	96939	0	96939
UNSALARIED	6	11	8	25	7	7	7	21	7	11	7	25	7	7	10	24	95	0	95
Total Non-Full Time Payroll	6	11	8	25	7	7	7	21	7	11	7	25	7	7	10	24	95	0	95
Total Normal Gross Payroll	5298	11135	7424	23857	7423	7423	7423	22269	7423	11138	7425	25986	7425	7421	10076	24922	97034	0	97034
SUPPER MONEY	1	1	3	5	1	1	1	3	1	1	2	4	1	1	0	2	14	0	14
SALARY REVIEW ADJUSTMENT	20	36	52	108	36	36	36	108	36	38	50	124	38	38	0	76	416	0	416
OVERTIME	211	444	295	950	295	295	295	885	295	443	296	1034	295	295	401	991	3860	0	3860
LONGEVITY DIFFERENTIAL	174	364	242	780	242	242	242	726	242	364	242	848	242	242	330	814	3168	0	3168
ASSIGNMENT DIFFERENTIAL	18	22	25	65	22	22	22	66	22	22	23	67	22	22	0	44	242	0	242
EDUC AND LICENCE DIFFERE	0	0	3	3	0	0	0	0	0	0	3	3	0	0	0	0	6	0	6
Total Payroll	5722	12002	8044	25768	8019	8019	8019	24057	8019	12006	8041	28066	8023	8019	10807	26849	104740	0	104740
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	5722	12002	8044	25768	8019	8019	8019	24057	8019	12006	8041	28066	8023	8019	10807	26849	104740	0	104740
Number of F/T Personnel																			
Regular	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
																	Reserve	Total Year	
																	0	104740	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 204
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/Non-City	5292	11124	7416	23832	7416	7416	7416	22248	7416	11127	7418	25961	7418	7414	10066	24898	96939	0	96939
Total	5292	11124	7416	23832	7416	7416	7416	22248	7416	11127	7418	25961	7418	7414	10066	24898	96939	0	96939
Additions to Normal Gross Non-City	424	867	620	1911	596	596	596	1788	596	868	616	2080	598	598	731	1927	7706	0	7706
	424	867	620	1911	596	596	596	1788	596	868	616	2080	598	598	731	1927	7706	0	7706
Number F/T Personnel Regular/Non-City	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
Total	2055	2055	2055		2055	2055	2055		2055	2055	2055		2055	2055	2055				
																		Reserve 0	Total Year 104645

REPORT PAGE: 494
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 205
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

****City of New York****
Spending Plan by U/A
Personal Service
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 207
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222	
Total Normal Gross Payroll	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222	
Total Payroll	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222	
Number of F/T Personnel																				
Regular	56	56	56		56	56	56		56	56	56		56	56	56					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	56	56	56		56	56	56		56	56	56		56	56	56					
																		Reserve	Total Year	
																		0	3222	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 207
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	Fiscal Year								Budget Period									Total	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Normal Gross F/T Payroll																			
Regular/All Other	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Total	175	369	248	792	248	248	248	744	246	369	246	861	246	246	333	825	3222	0	3222
Number F/T Personnel																			
Regular/All Other	56	56	56		56	56	56		56	56	56		56	56	56				
Total	56	56	56		56	56	56		56	56	56		56	56	56				
																	Reserve	Total Year	
																	0	3222	

****City of New York****
Spending Plan by U/A
Personal Service
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 208
Fiscal Year 2020
Version: AL

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 208
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG2E 069
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 209
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 500
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	2000	4203	2800	9003	2800	2800	2802	8402	2802	4206	2802	9810	2800	2802	3802	9404	36619	0	36619	
Total Normal Gross Payroll	2000	4203	2800	9003	2800	2800	2802	8402	2802	4206	2802	9810	2800	2802	3802	9404	36619	0	36619	
OVERTIME	24	54	36	114	36	36	36	108	36	53	36	125	36	36	48	120	467	0	467	
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17	
ASSIGNMENT DIFFERENTIAL	21	43	29	93	29	29	29	87	29	43	29	101	29	29	40	98	379	0	379	
Total Payroll	2046	4303	2866	9215	2866	2866	2868	8600	2868	4305	2868	10041	2866	2868	3892	9626	37482	0	37482	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	2046	4303	2866	9215	2866	2866	2868	8600	2868	4305	2868	10041	2866	2868	3892	9626	37482	0	37482	
Number of F/T Personnel																				
Regular	775	775	775		775	775	775		775	775	775		775	775	775					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	775	775	775		775	775	775		775	775	775		775	775	775					
																		Reserve	Total Year	
																		0	37482	
Agencywide Personal Services Total	47358	99023	65770	212151	65720	67010	67262	199992	67050	100508	67159	234717	67089	67021	90559	224669	871529	49	871578	
Agencywide F/T Personnel Total	14406	14404	14404		14404	14404	14404		14404	14404	14404		14404	14404	14404					

RUN SORT: FGLY 069
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 209
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 501
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	1929	4053	2700	8682	2700	2700	2702	8102	2702	4053	2702	9457	2702	2702	3667	9071	35312	0	35312				
Regular/Non-City	71	150	100	321	100	100	100	300	100	153	100	353	98	100	135	333	1307	0	1307				
Total	2000	4203	2800	9003	2800	2800	2802	8402	2802	4206	2802	9810	2800	2802	3802	9404	36619	0	36619				
Additions to Normal Gross	46	100	66	212	66	66	66	198	66	99	66	231	66	66	90	222	863	0	863				
All Other	46	99	66	211	66	66	66	198	66	99	66	231	66	66	90	222	862	0	862				
Non-City	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	741	741	741		741	741	741		741	741	741		741	741	741								
Regular/Non-City	34	34	34		34	34	34		34	34	34		34	34	34								
Total	775	775	775		775	775	775		775	775	775		775	775	775								
																		Reserve	Total Year				
																		0	37482				
Agency Total (Normal Gross F/T Payroll)	45051	94512	62608	202171	62588	63922	63962	190472	63934	95931	63920	223785	63924	63938	86744	214606	831034	0	831034				
Agency Total (Additions to Normal Gross)	2103	4322	3093	9518	2990	3020	3003	9013	2983	4408	3091	10482	2991	2950	3720	9661	38674	49	38723				
Agency Total (Number F/T Personnel)	14406	14404	14404		14404	14404	14404		14404	14404	14404		14404	14404	14404								

RUN SORT: FG2D 069
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 502
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	45051	94512	62608	202171	62588	63922	63962	190472	63934	95931	63920	223785	63924	63938	86744	214606	831034	0	831034				
UNSATURATED	50	105	69	224	69	68	66	203	69	105	70	244	69	70	95	234	905	0	905				
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Total Non-Full Time Payroll	50	106	69	225	69	68	66	203	69	106	70	245	69	70	95	234	907	0	907				
Total Normal Gross Payroll	45101	94618	62677	202396	62657	63990	64028	190675	64003	96037	63990	224030	63993	64008	86839	214840	831941	0	831941				
SUPPER MONEY	9	15	23	47	15	13	14	42	13	13	23	49	13	6	0	19	157	0	157				
SALARY REVIEW ADJUSTMENT	20	37	52	109	36	36	36	108	36	38	50	124	38	38	0	76	417	0	417				
SEVERANCE PAYMENT	3	5	8	16	5	5	5	15	5	5	9	19	5	4	0	9	59	0	59				
SALARY ADJUSTMENTS	0	0	2	2	0	1	0	1	0	0	2	2	0	0	0	0	5	0	5				
PMTS TO BENEFIC DECSO EM	9	9	9	27	10	10	11	31	8	11	7	26	9	9	10	28	112	0	112				
BACKPAY - PRIOR YEARS	0	0	21	21	21	10	20	51	10	25	31	66	25	24	0	49	187	0	187				
OVERTIME	911	1912	1274	4097	1274	1274	1274	3822	1274	1910	1275	4459	1274	1274	1729	4277	16655	0	16655				
TERMINAL LEAVE	0	10	27	37	5	25	21	51	28	52	27	107	25	22	0	47	242	0	242				
HOLIDAY PAY	24	7	31	62	29	50	26	105	13	27	27	67	6	2	0	8	242	0	242				
SHIFT DIFFERENTIAL	66	139	130	335	107	107	107	321	107	139	129	375	107	84	87	278	1309	0	1309				
LONGEVITY DIFFERENTIAL	853	1792	1195	3840	1193	1194	1194	3581	1194	1792	1194	4180	1194	1194	1621	4009	15610	0	15610				
ASSIGNMENT DIFFERENTIAL	208	396	318	922	295	295	295	885	295	396	314	1005	295	293	273	861	3673	0	3673				
EDUC AND LICENCE DIFFERE	0	0	3	3	0	0	0	0	0	0	3	3	0	0	0	0	6	0	6				
PY OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2				
PY TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22				
PY LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14				
PY ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11				
Total Payroll	47204	98940	65770	211914	65647	67010	67031	199688	66986	100445	67081	234512	66984	66958	90559	224501	870615	49	870664				
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	154	83	0	237	73	0	58	131	58	43	58	159	53	63	0	116	643	0	643				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	173	173	6	20	20	46	52	0	0	52	271	0	271				
Total Non-Payroll	154	83	0	237	73	0	231	304	64	63	78	205	105	63	0	168	914	0	914				
Total Personal Service	47358	99023	65770	212151	65720	67010	67262	199992	67050	100508	67159	234717	67089	67021	90559	224669	871529	49	871578				
Number of F/T Personnel																							
Regular	14406	14404	14404		14404	14404	14404		14404	14404	14404		14404	14404	14404								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								

RUN SORT: FG2D 069
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 503
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
Personal Service Payroll																							
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																					Reserve	Total Year	
																					0	871578	

RUN SORT: FG1X 069
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 504
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	34256	71817	47482	153555	47462	48648	48648	144758	48622	72927	48594	170143	48594	48606	65950	163150	631606	0	631606			
Regular/Intra-City	240	507	338	1085	338	354	394	1086	394	618	412	1424	412	414	550	1376	4971	0	4971			
Regular/Non-City	10555	22188	14788	47531	14788	14920	14920	44628	14918	22386	14914	52218	14918	14918	20244	50080	194457	0	194457			
Total	45051	94512	62608	202171	62588	63922	63962	190472	63934	95931	63920	223785	63924	63938	86744	214606	831034	0	831034			
Additions to Normal Gross	2103	4322	3093	9518	2990	3020	3003	9013	2983	4408	3091	10482	2991	2950	3720	9661	38674	49	38723			
All Other	1495	3090	2200	6785	2134	2165	2147	6446	2129	3177	2205	7511	2133	2094	2706	6933	27675	49	27724			
Non-City	608	1232	893	2733	856	855	856	2567	854	1231	886	2971	858	856	1014	2728	10999	0	10999			
Number F/T Personnel																						
Regular/All Other	10929	10927	10927		10927	10927	10927		10927	10927	10927		10927	10927	10927							
Regular/Intra-City	69	69	69		69	69	69		69	69	69		69	69	69							
Regular/Non-City	3408	3408	3408		3408	3408	3408		3408	3408	3408		3408	3408	3408							
Total	14406	14404	14404		14404	14404	14404		14404	14404	14404		14404	14404	14404							
																		Reserve	Total Year			
																		0	869757			

RUN SORT: FG1L 069
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 505
 REPORT ID: FG1L

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	560	56	259	875	675	152	258	1085	686	248	2389	3323	1573	566	1217	3356	8639	0	8639
101/000	90	69	93	252	96	0	10	106	0	0	46	46	38	0	0	38	442	0	442
105/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
109/000	0	0	0	0	130	0	0	130	0	0	0	0	0	0	0	0	130	0	130
110/000	4848	2242	1605	8695	0	1610	2944	4554	2991	0	17	3008	0	0	0	0	16257	0	16257
117/000	24	210	747	981	966	682	1014	2662	1042	800	1192	3034	488	271	78	837	7514	0	7514
169/000	184	106	129	419	66	168	76	310	170	522	116	808	91	145	93	329	1866	0	1866
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	467	467	780	488	25	1293	148	122	195	465	276	185	0	461	2686	0	2686
PROPERTY AND EQUIPMENT																			
300/000	17	16	48	81	23	28	5	56	25	7	126	158	6	20	2	28	323	0	323
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	93	77	78	248	65	87	81	233	84	36	101	221	98	86	34	218	920	0	920
315/000	5	33	3	41	6	6	2	14	38	19	26	83	53	25	37	115	253	0	253
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	175	158	307	640	103	391	76	570	115	53	947	1115	97	73	87	257	2582	0	2582
337/000	508	984	363	1855	930	415	146	1491	85	173	693	951	170	36	36	242	4539	0	4539
OTHER SERVICES AND CHAR																			
40B/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	25	25	0	0	0	0	6984	0	481	7465	0	0	0	0	7490	0	7490
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/037	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/038	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/039	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/042	0	0	6260	6260	2533	6260	0	8793	0	0	2074	2074	0	0	0	0	17127	0	17127
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979
40X/125	0	70	260	330	70	260	70	400	0	70	16	86	70	0	0	70	886	0	886
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/816	0	0	0	0	0	0	0	0	0	559	559	1118	0	0	0	0	1118	0	1118
40X/819	200	0	0	200	250	0	960	1210	250	0	0	250	200	0	279	479	2139	2375	4514
40X/856	0	2	7	9	95	0	0	95	0	0	32	32	0	0	0	0	136	1495	1631

RUN SORT: FG1L 069
RUN DATE: 07/28/20
RUN TIME: 12:05:45

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
069 - DEPARTMENT OF SOCIAL SERVICES
Fiscal Year 2020
Version: AL

REPORT PAGE: 506
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3713	3713
40X/901	30	0	0	30	22	0	1110	1132	16	0	0	16	17	0	0	17	1195	0	1195	
40X/904	0	0	31	31	0	0	60	60	0	0	19	19	0	0	66	66	176	0	176	
40X/905	0	0	0	0	0	0	0	0	0	0	150	150	0	0	0	0	150	0	150	
400/000	0	0	251	251	0	159	292	451	0	0	292	292	0	0	284	284	1278	0	1278	
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
414/000	208754	0	32	208786	0	33	0	33	0	0	195	195	0	0	0	0	209014	0	209014	
417/000	0	323	1100	1423	418	1065	550	2033	0	419	0	419	1025	0	417	1442	5317	0	5317	
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	1896	1896	0	0	2280	2280	8869	0	8869	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196	
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6	
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18	
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658	
499/000	668	646	650	1964	617	661	150	1428	83	44	63	190	68	55	61	184	3766	19461	23227	
SOCIAL SERVICES																				
50I/025	0	0	6	6	0	0	3105	3105	0	0	0	0	0	0	0	0	3111	0	3111	
50I/042	0	0	0	0	0	0	0	0	0	0	1425	1425	0	0	0	0	1425	0	1425	
50I/836	0	0	15	15	0	0	0	0	3915	0	0	3915	0	0	0	0	3930	0	3930	
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	1075		
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800	
509/000	18157	27172	19745	65074	25157	28149	19558	72864	20568	19558	20578	60704	15373	16528	15571	47472	246114	40000	286114	
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074	
51A/819	0	0	477	477	0	0	406	406	0	0	395	395	0	0	431	431	1709	0	1709	
51B/002	0	0	351	351	0	0	351	351	0	0	331	331	0	0	326	326	1359	0	1359	
51B/042	0	0	4407	4407	0	5180	2064	7244	1620	0	0	1620	0	0	0	0	13271	0	13271	
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000	
51B/806	0	0	0	0	0	0	0	0	0	0	1547	1547	0	0	0	0	1547	0	1547	
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10035	10035	
51B/846	0	0	0	0	0	0	4954	4954	7696	3141	4088	14925	0	3926	3937	7863	27742	22108	49850	
51B/856	104	0	375	479	0	0	375	375	478	478	375	1331	0	0	375	375	2560	0	2560	
51D/827	0	0	17	17	0	0	0	0	16	0	0	16	0	0	0	0	33	0	33	
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129	
51D/856	0	0	27	27	0	0	0	0	0	0	14	14	0	0	0	0	41	0	41	
51F/827	0	54	0	54	0	0	28	28	0	0	12	12	0	0	0	0	94	0	94	
51F/846	0	2775	0	2775	0	0	1156	1156	0	0	1245	1245	0	0	0	0	5176	0	5176	
51F/856	0	0	57	57	0	0	0	0	57	0	126	183	0	57	0	57	297	0	297	
510/000	59304	8441	8747	76492	8302	10952	208	19462	0	0	0	0	0	0	0	0	95954	6500	102454	
511/000	5266	4710	4692	14668	5288	4108	4405	13801	3213	2387	2646	8246	3028	1055	1060	5143	41858	0	41858	
512/000	1086	2633	2640	6359	2710	2655	3300	8665	2479	2479	2504	7462	1077	2555	1915	5547	28033	0	28033	
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000	

REPORT PAGE: 507
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SOCIAL SERVICES																			
514/000	67035	67045	67050	201130	67055	67050	62045	196150	62035	62025	62020	186080	62001	67020	67061	196082	779442	0	779442
516/000	67856	67861	67866	203583	67836	67831	61826	197493	64846	64846	134317	264009	0	69821	69857	139678	804763	8000	812763
518/000	719119	874047	126185	1719351	743121	511056	388501	1642678	660213	442135	536602	1638950	361768	115580	292360	769708	5770687	100000	5870687
519/000	3800	1700	1300	6800	6000	1300	1500	8800	2504	2200	1600	6304	1700	1358	200	3258	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	3223	3539	3804	10566	1472	2984	2247	6703	2389	1684	1870	5943	2155	2411	1751	6317	29529	0	29529
602/000	803	836	636	2275	826	769	346	1941	277	339	194	810	409	112	317	838	5864	0	5864
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	585	484	972	2041	507	950	200	1657	206	385	605	1196	209	33	0	242	5136	0	5136
612/000	1178	261	43	1482	340	84	0	424	122	117	162	401	101	113	108	322	2629	0	2629
613/000	3281	2959	2845	9085	2417	2271	1175	5863	2427	2998	1627	7052	1787	1599	1369	4755	26755	0	26755
615/000	254	294	445	993	264	451	337	1052	621	545	589	1755	317	59	0	376	4176	0	4176
619/000	1948	1896	2218	6062	3126	3673	2450	9249	3382	3244	4770	11396	1777	1600	1641	5018	31725	0	31725
622/000	1290	1483	1228	4001	1394	891	581	2866	400	709	663	1772	666	179	473	1318	9957	0	9957
624/000	1173	644	1103	2920	888	522	657	2067	480	400	1430	2310	840	888	483	2211	9508	0	9508
633/000	564	289	495	1348	286	478	121	885	349	167	1116	1632	96	147	0	243	4108	0	4108
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
641/000	3074	2219	2158	7451	1464	2798	1619	5881	2836	1456	1933	6225	2476	1848	1914	6238	25795	0	25795
647/000	12374	9176	1858	23408	7541	8374	9176	25091	8374	9176	8374	25924	2176	8575	5729	16480	90903	0	90903
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136
650/000	60790	22103	20408	103301	17416	22459	12068	51943	17609	11496	26749	55854	6265	17471	18482	42218	253316	0	253316
651/000	52979	20250	15112	88341	17316	19580	11030	47926	10000	7000	7981	24981	4000	4000	12873	20873	182121	0	182121
662/000	32425	35000	13422	80847	12426	12421	0	24847	8000	2000	6500	16500	12436	7000	3000	22436	144630	5000	149630
671/000	0	0	4	4	0	2	76	78	163	224	343	730	256	74	0	330	1142	0	1142
681/000	0	0	0	0	9	0	0	9	0	26	0	26	0	0	0	0	35	0	35
682/000	70	40	70	180	40	0	11	51	0	40	0	40	16	0	0	16	287	0	287
683/000	0	0	0	0	0	0	0	0	111	0	85	196	0	36	0	36	232	0	232
684/000	6317	5547	5543	17407	6891	5914	4578	17383	4754	5369	5267	15390	2517	2381	2937	7835	58015	0	58015
686/000	3045	3010	2466	8521	2518	2059	2294	6871	1380	2314	1157	4851	1205	692	1011	2908	23151	0	23151
688/000	0	0	0	0	0	0	14	14	0	0	0	0	29	0	0	29	43	0	43
FIXED & MISCELLANEOUS C																			
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247
Total Agency OTPS	1349754	1175711	405755	2931220	1014903	832944	617382	2465229	909741	655579	856779	2422099	492485	336462	513550	1342497	9161045	227179	9388224
																		RESERVE	TOTAL YEAR
																		0	9388224

RUN SORT: FG1U 069
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 508
 REPORT ID: FG1U

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	116	116	18	0	27	45	0	116	43	159	320	0	320
10X/856	93	156	281	530	294	228	255	777	195	181	181	557	236	236	0	472	2336	0	2336
100/000	20	511	50	581	8	780	278	1066	295	761	2233	3289	937	1183	1583	3703	8639	0	8639
101/000	0	10	150	160	0	0	49	49	0	0	153	153	0	0	80	80	442	0	442
105/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130	130	130	0	130
110/000	0	1873	2840	4713	2445	2372	1833	6650	1529	0	1127	2656	654	950	634	2238	16257	0	16257
117/000	1	83	27	111	925	993	781	2699	1195	892	1360	3447	459	451	347	1257	7514	0	7514
169/000	124	96	143	363	84	127	119	330	173	497	124	794	97	150	132	379	1866	0	1866
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	458	458	0	1204	86	1290	155	86	202	443	176	189	130	495	2686	0	2686
PROPERTY AND EQUIPMENT																			
300/000	12	12	12	36	13	25	40	78	5	20	111	136	5	53	15	73	323	0	323
305/000	0	0	250	250	0	250	0	250	0	0	0	0	0	0	0	0	500	0	500
314/000	65	65	72	202	73	90	90	253	93	16	115	224	74	85	82	241	920	0	920
315/000	3	33	4	40	2	9	3	14	4	13	28	45	37	37	80	154	253	0	253
319/000	0	0	151	151	0	151	0	151	0	0	0	0	0	0	0	0	302	0	302
332/000	133	124	340	597	116	361	108	585	117	36	939	1092	76	99	133	308	2582	0	2582
337/000	123	914	310	1347	1039	565	124	1728	80	175	777	1032	105	160	167	432	4539	0	4539
OTHER SERVICES AND CHAR																			
40B/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	25	25	0	0	0	0	6984	0	481	7465	0	0	0	0	7490	0	7490
40G/856	0	0	0	0	54	66	0	120	0	66	66	132	0	39	0	39	291	0	291
40X/002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3817	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/037	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/038	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/039	0	0	0	0	0	0	0	0	0	0	65	65	0	0	0	0	65	0	65
40X/042	0	0	6260	6260	2533	6260	0	8793	0	0	2074	2074	0	0	0	0	17127	0	17127
40X/056	1993	0	1993	3986	0	1993	0	1993	0	0	0	0	0	0	0	0	5979	0	5979
40X/125	0	70	260	330	70	260	70	400	0	70	16	86	70	0	0	70	886	0	886
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/816	0	0	0	0	0	0	0	0	0	559	559	1118	0	0	0	0	1118	0	1118
40X/819	200	0	0	200	250	0	960	1210	250	0	0	250	200	0	279	479	2139	2375	4514
40X/856	0	2	7	9	95	0	0	95	0	0	32	32	0	0	0	0	136	1495	1631

RUN SORT: FG1U 069
RUN DATE: 07/28/20
RUN TIME: 12:53:49

****City of New York****
Spending Plan by Agency
OTPS - Voucher
069 - DEPARTMENT OF SOCIAL SERVICES
Fiscal Year 2020
Version: AL

REPORT PAGE: 509
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
OTHER SERVICES AND CHAR																			
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3713	3713
40X/901	0	24	0	24	0	25	1110	1135	0	16	0	16	0	20	0	20	1195	0	1195
40X/904	0	0	24	24	0	0	62	62	0	0	20	20	0	0	70	70	176	0	176
40X/905	0	0	0	0	0	0	0	0	0	0	150	150	0	0	0	0	150	0	150
400/000	0	0	251	251	0	159	292	451	0	0	292	292	0	0	284	284	1278	0	1278
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	16998	17103	18265	52366	16766	17116	18145	52027	19885	13254	16972	50111	16713	18423	19374	54510	209014	0	209014
417/000	0	323	1100	1423	416	1065	550	2031	0	418	0	418	1025	0	420	1445	5317	0	5317
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	1896	1896	0	0	2280	2280	8869	0	8869
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
451/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
454/000	0	0	9	9	0	9	0	9	0	0	0	0	0	0	0	0	18	0	18
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658
499/000	638	641	656	1935	626	640	172	1438	85	32	68	185	53	74	81	208	3766	19461	23227
SOCIAL SERVICES																			
50I/025	0	0	6	6	0	0	0	0	704	0	868	1572	706	827	0	1533	3111	0	3111
50I/042	0	0	0	0	0	0	0	0	0	0	1425	1425	0	0	0	0	1425	0	1425
50I/836	0	0	15	15	0	0	0	0	1846	0	0	1846	0	0	2069	2069	3930	0	3930
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	0	1075
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800
509/000	18157	27172	19745	65074	25157	28149	19558	72864	20568	19558	20578	60704	15373	16528	15571	47472	246114	40000	286114
51A/068	0	0	3037	3037	0	3037	0	3037	0	0	0	0	0	0	0	0	6074	0	6074
51A/819	0	0	409	409	0	0	428	428	0	0	381	381	0	0	491	491	1709	0	1709
51B/002	0	0	299	299	0	0	367	367	0	0	323	323	0	0	370	370	1359	0	1359
51B/042	0	0	0	0	0	5180	3335	8515	1420	0	0	1420	0	0	3336	3336	13271	0	13271
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1547	1547	0	0	0	0	1547	0	1547
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10035	10035
51B/846	0	0	0	0	0	0	0	0	7696	3141	4088	14925	4954	3926	3937	12817	27742	22108	49850
51B/856	104	0	375	479	0	0	375	375	478	478	375	1331	0	0	375	375	2560	0	2560
51D/827	0	0	0	0	11	0	0	11	11	0	0	11	11	0	0	11	33	0	33
51D/846	0	0	0	0	0	0	3129	3129	0	0	0	0	0	0	0	0	3129	0	3129
51D/856	0	0	0	0	0	9	0	9	0	9	14	23	0	9	0	9	41	0	41
51F/827	0	0	0	0	48	0	0	48	28	0	0	28	18	0	0	18	94	0	94
51F/846	0	0	2635	2635	0	0	1113	1113	0	0	1428	1428	0	0	0	0	5176	0	5176
51F/856	0	0	0	0	57	0	0	57	0	57	126	183	0	0	57	57	297	0	297
510/000	8017	7870	9267	25154	7200	8502	2696	18398	11260	4754	8521	24535	8014	9924	9929	27867	95954	6500	102454
511/000	4639	4606	4832	14077	5475	3661	4859	13995	3245	2133	2746	8124	2727	1461	1474	5662	41858	0	41858
512/000	1086	2633	2640	6359	2710	2655	3300	8665	2479	2479	2504	7462	1077	2555	1915	5547	28033	0	28033
513/000	0	0	0	0	0	22000	0	22000	0	0	0	0	0	0	0	0	22000	0	22000

REPORT PAGE: 510
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SOCIAL SERVICES																			
514/000	67035	67045	67050	201130	67055	67050	62045	196150	62035	62025	62020	186080	62001	67020	67061	196082	779442	0	779442
516/000	67856	67861	67866	203583	67836	67831	61826	197493	64846	64846	64471	194163	69846	69821	69857	209524	804763	8000	812763
518/000	472001	432975	181421	1086397	677079	474711	567321	1719111	872982	341968	576061	1791011	343369	277010	553789	1174168	5770687	100000	5870687
519/000	1350	2577	1680	5607	2366	1362	2990	6718	2200	1627	1365	5192	2624	1821	3200	7645	25162	0	25162
CONTRACTUAL SERVICES																			
600/000	2348	3439	3827	9614	1752	2889	2611	7252	2412	1067	2215	5694	1890	2981	2098	6969	29529	0	29529
602/000	636	808	646	2090	850	642	445	1937	316	272	235	823	361	222	431	1014	5864	0	5864
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	289	469	968	1726	713	849	262	1824	221	384	537	1142	246	150	48	444	5136	0	5136
612/000	44	198	120	362	233	193	417	843	293	199	234	726	289	295	114	698	2629	0	2629
613/000	2563	2840	2792	8195	2762	1761	1695	6218	1805	3374	1741	6920	1443	1527	2452	5422	26755	0	26755
615/000	254	294	349	897	314	451	295	1060	619	619	565	1803	327	51	38	416	4176	0	4176
619/000	1083	1702	2412	5197	2734	3057	3076	8867	3931	2893	4316	11140	1363	1855	3303	6521	31725	0	31725
622/000	1034	1408	1306	3748	1433	773	703	2909	409	631	690	1730	654	234	682	1570	9957	0	9957
624/000	374	684	1115	2173	820	795	687	2302	93	228	760	1081	418	2710	824	3952	9508	0	9508
633/000	151	336	86	573	417	134	516	1067	695	166	934	1795	241	216	216	673	4108	0	4108
640/000	0	0	144	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
641/000	2076	2053	2381	6510	1761	2087	2341	6189	2887	1051	2092	6030	1998	2500	2568	7066	25795	0	25795
647/000	11374	10176	858	22408	1541	7374	10176	19091	7374	10176	7374	24924	10176	7575	6729	24480	90903	0	90903
649/000	4370	4037	4042	12449	4012	4007	3220	11239	3240	3240	3265	9745	3240	3215	3248	9703	43136	0	43136
650/000	57419	21403	20940	99762	18494	19885	14812	53191	17800	10032	14942	42774	16919	19830	20840	57589	253316	0	253316
651/000	13501	11999	15175	40675	17899	13167	16072	47138	20204	7119	18453	45776	13677	17430	17425	48532	182121	0	182121
662/000	13383	12451	13422	39256	12426	12421	7416	32263	12436	12436	10961	35833	12436	12411	12431	37278	144630	5000	149630
671/000	0	0	1	1	0	0	55	55	170	215	349	734	247	100	5	352	1142	0	1142
681/000	0	0	0	0	0	0	0	0	0	0	35	35	0	0	0	35	0	35	0
682/000	0	93	0	93	0	0	0	0	97	0	0	97	97	0	97	287	0	287	0
683/000	0	0	0	0	0	0	0	0	0	0	0	0	66	103	63	232	232	0	232
684/000	5046	5483	6362	16891	6138	5639	5786	17563	4774	4574	5239	14587	2943	2347	3684	8974	58015	0	58015
686/000	2721	2931	2538	8190	2614	1852	2502	6968	1424	2178	1144	4746	1119	904	1217	3240	23144	7	23151
688/000	0	0	0	0	0	0	0	0	3	0	2	5	0	38	0	38	43	0	43
FIXED & MISCELLANEOUS C																			
79D/042	0	0	1250	1250	0	1250	0	1250	0	0	0	0	0	0	0	0	2500	0	2500
79D/856	0	0	0	0	0	100	0	100	0	0	100	100	0	0	47	47	247	0	247
Total Agency OTPS	779356	717641	478539	1975536	957804	800648	831888	2590340	1164118	581103	855484	2600705	601846	554137	838474	1994457	9161038	227186	9388224
																		RESERVE	TOTAL YEAR
																		0	9388224

RUN SORT: FG2E 071
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 511
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	5996	12588	8392	26976	8392	8392	8392	25176	8394	12591	8394	29379	8394	8394	11393	28181	109712	0	109712	
UNSATARIED	3	5	8	16	5	5	3	13	3	3	2	8	2	2	1	5	42	0	42	
PART-TIME POSITIONS	0	1	0	1	0	1	1	2	1	1	1	3	1	1	1	3	9	0	9	
Total Non-Full Time Payroll	3	6	8	17	5	6	4	15	4	4	3	11	3	3	2	8	51	0	51	
Total Normal Gross Payroll	5999	12594	8400	26993	8397	8398	8396	25191	8398	12595	8397	29390	8397	8397	11395	28189	109763	0	109763	
SUPPER MONEY	3	6	8	17	5	6	6	17	3	4	8	15	3	2	2	7	56	0	56	
BONUS PAYMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
BACKPAY - PRIOR YEARS	0	0	58	58	18	8	11	37	1	1	1	3	0	0	0	0	98	0	98	
OVERTIME	210	443	294	947	295	295	295	885	294	443	294	1031	294	294	401	989	3852	0	3852	
TERMINAL LEAVE	0	1	1	2	1	2	2	5	1	1	1	3	1	1	0	2	12	0	12	
HOLIDAY PAY	25	53	34	112	34	34	34	102	34	53	34	121	34	34	47	115	450	0	450	
SHIFT DIFFERENTIAL	100	100	200	400	142	100	205	447	100	160	191	451	100	100	105	305	1603	0	1603	
LONGEVITY DIFFERENTIAL	108	226	151	485	151	151	151	453	151	226	151	528	151	151	205	507	1973	0	1973	
ASSIGNMENT DIFFERENTIAL	26	56	36	118	36	36	36	108	36	56	36	128	36	36	50	122	476	0	476	
PY OVERTIME	0	0	3	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
PY LONGEVITY DIFFERENTIAL	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
PY ASSIGNMENT DIFFERENTIAL	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
Total Payroll	6471	13480	9188	29139	9082	9031	9137	27250	9019	13541	9113	31673	9016	9015	12206	30237	118299	0	118299	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	132	172	0	304	100	0	110	210	100	130	121	351	118	83	104	305	1170	0	1170	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	396	396	0	0	0	0	0	0	0	0	396	0	396	
Total Non-Payroll	132	172	0	304	100	0	506	606	100	130	121	351	118	83	104	305	1566	0	1566	
Total Personal Service	6603	13652	9188	29443	9182	9031	9643	27856	9119	13671	9234	32024	9134	9098	12310	30542	119865	0	119865	
Number of F/T Personnel																				
Regular	1900	1900	1900		1900	1900	1900		1900	1900	1900		1900	1900	1900					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1900	1900	1900		1900	1900	1900		1900	1900	1900		1900	1900	1900					
																	Reserve	Total Year		
																	0	119865		

RUN SORT: FG1Y 071
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 100
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 512
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	5793	12162	8106	26061	8106	8106	8106	24318	8108	12162	8108	28378	8108	8108	11006	27222	105979	0	105979			
Regular/CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Regular/Non-City	203	426	286	915	286	286	286	858	286	429	286	1001	286	286	387	959	3733	0	3733			
Total	5996	12588	8392	26976	8392	8392	8392	25176	8394	12591	8394	29379	8394	8394	11393	28181	109712	0	109712			
Additions to Normal Gross	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536			
All Other	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536			
Number F/T Personnel																						
Regular/All Other	1864	1864	1864		1864	1864	1864		1864	1864	1864		1864	1864	1864							
Regular/CD	0	0	0		0	0	0		0	0	0		0	0	0							
Regular/Non-City	36	36	36		36	36	36		36	36	36		36	36	36							
Total	1900	1900	1900		1900	1900	1900		1900	1900	1900		1900	1900	1900							
																		Reserve	Total Year			
																		0	118248			

****City of New York****
 Spending Plan by U/A
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 101
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1919	4026	2682	8627	2682	2688	2686	8056	2686	4026	2686	9398	2686	2692	3644	9022	35103	0	35103	
Total Normal Gross Payroll	1919	4026	2682	8627	2682	2688	2686	8056	2686	4026	2686	9398	2686	2692	3644	9022	35103	0	35103	
Total Payroll	1919	4026	2682	8627	2682	2688	2686	8056	2686	4026	2686	9398	2686	2692	3644	9022	35103	0	35103	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1919	4026	2682	8627	2682	2688	2686	8056	2686	4026	2686	9398	2686	2692	3644	9022	35103	0	35103	
Number of F/T Personnel																				
Regular	431	431	431		431	431	431		431	431	431		431	431	431					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	431	431	431		431	431	431		431	431	431		431	431	431					
																		Reserve	Total Year	
																		0	35103	

Fiscal Year 2020																				
Version: AL																				
(\$ 000'S)																				
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1872	3930	2616	8418	2616	2620	2620	7856	2620	3927	2620	9167	2618	2622	3550	8790	34231	0	34231	
Regular/CD	47	96	66	209	66	68	66	200	66	99	66	231	68	70	94	232	872	0	872	
Total	1919	4026	2682	8627	2682	2688	2686	8056	2686	4026	2686	9398	2686	2692	3644	9022	35103	0	35103	
Number F/T Personnel																				
Regular/All Other	428	428	428		428	428	428		428	428	428		428	428	428					
Regular/CD	3	3	3		3	3	3		3	3	3		3	3	3					
Total	431	431	431		431	431	431		431	431	431		431	431	431					
																	Reserve	Total Year		
																	0	35103		

RUN SORT: FG2E 071
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 102
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 515
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	289	618	414	1321	414	414	414	1242	414	624	416	1454	416	416	563	1395	5412	5412
Total Normal Gross Payroll	289	618	414	1321	414	414	414	1242	414	624	416	1454	416	416	563	1395	5412	5412
Total Payroll	289	618	414	1321	414	414	414	1242	414	624	416	1454	416	416	563	1395	5412	5412
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	289	618	414	1321	414	414	414	1242	414	624	416	1454	416	416	563	1395	5412	5412
Number of F/T Personnel																		
Regular	82	82	82		82	82	82		82	82	82		82	82	82			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	82	82	82		82	82	82		82	82	82		82	82	82			
																	Reserve	Total Year
																	0	5412
Agencywide Personal Services Total	8811	18296	12284	39391	12278	12133	12743	37154	12219	18321	12336	42876	12236	12206	16517	40959	160380	160380
Agencywide F/T Personnel Total	2413	2413	2413		2413	2413	2413		2413	2413	2413		2413	2413	2413			

RUN SORT: FG1Y 071
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 102
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 516
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Regular/Non-City	0	9	8	17	8	8	8	24	8	12	8	28	8	8	10	26	95	0	95
Total	289	618	414	1321	414	414	414	1242	414	624	416	1454	416	416	563	1395	5412	0	5412
Number F/T Personnel																			
Regular/All Other	81	81	81		81	81	81		81	81	81		81	81	81				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	82	82	82		82	82	82		82	82	82		82	82	82				
																		Reserve	Total Year
																		0	5412
Agency Total (Normal Gross F/T Payroll)	8204	17232	11488	36924	11488	11494	11492	34474	11494	17241	11496	40231	11496	11502	15600	38598	150227	0	150227
Agency Total (Additions to Normal Gross)	472	886	788	2146	685	633	741	2059	621	946	716	2283	619	618	811	2048	8536	0	8536
Agency Total (Number F/T Personnel)	2413	2413	2413		2413	2413	2413		2413	2413	2413		2413	2413	2413				

RUN SORT: FG1M 071
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
071 - DEPARTMENT OF HOMELESS SERVICES
U/A: 200
Fiscal Year 2020
Version: AL

REPORT PAGE: 517
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	68	0	0	68	68	0	0	0	68	0	64	0	64	0	0	0	0	0	0	0	200	0	200
10X/072	0	41	0	41	0	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	0	648	0	648	0	0	0	0	0	0	0	1296	0	1296
100/000	9	0	0	9	400	6	0	0	406	1	0	6	7	0	0	0	0	0	0	0	422	0	422
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	17	1	18	0	14	0	0	14	13	0	0	0	13	0	0	0	0	0	0	45	0	45
106/000	13	0	0	13	12	0	0	0	12	0	12	0	0	12	0	0	11	11	0	0	48	0	48
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
109/000	0	1208	0	1208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1208	0	1208
110/000	168	1903	0	2071	0	0	0	0	0	0	2066	8324	10390	0	0	7000	7000	19461	2000	21461	0	0	21461
117/000	40	0	0	40	0	0	0	0	0	19	0	0	19	19	0	0	19	0	0	78	0	0	78
130/000	3	0	0	3	0	3	0	0	3	0	0	3	3	0	0	0	0	0	0	9	0	0	9
132/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
169/000	0	412	0	412	412	0	822	1234	0	0	0	0	0	0	0	0	1	1	0	1647	0	0	1647
170/000	165	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	0	0	165
199/000	0	0	0	0	0	0	0	0	0	825	0	0	825	0	0	0	0	0	0	825	0	0	825
PROPERTY AND EQUIPMENT																							
300/000	0	722	0	722	0	0	0	0	0	0	666	0	666	0	0	0	0	0	0	1388	0	0	1388
302/000	0	49	0	49	0	0	0	0	0	49	0	0	49	49	0	53	102	200	0	0	200	0	200
305/000	0	0	0	0	0	0	0	0	0	0	940	0	940	0	0	0	0	940	0	0	940	0	940
314/000	0	90	0	90	0	0	0	0	0	0	0	236	236	0	0	0	0	326	0	0	326	0	326
315/000	0	1	0	1	0	0	0	0	0	0	2	0	2	0	0	0	0	3	0	0	3	0	3
319/000	0	450	0	450	0	450	0	450	0	0	0	0	0	455	0	0	455	1355	0	0	1355	0	1355
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	0	6
332/000	0	47	0	47	0	47	0	47	0	0	0	46	46	0	0	0	0	140	0	0	140	0	140
337/000	0	3	0	3	0	0	3	3	0	0	0	0	0	0	0	0	0	6	0	0	6	0	6
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	0	1546	0	0	1546
40G/056	0	0	0	0	0	0	12	12	8	8	8	24	8	8	8	24	60	0	0	60	0	0	60
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	0	378	0	378
40X/042	0	0	0	0	0	23	23	46	23	23	23	69	23	23	20	66	181	200	0	381	0	0	381
40X/056	0	0	0	0	0	14	14	28	14	16	16	46	16	16	14	46	120	0	0	120	0	0	120
40X/057	0	0	0	0	0	0	0	0	639	0	0	639	0	0	0	0	639	0	0	639	0	0	639
40X/125	0	0	0	0	0	0	9	9	0	0	0	0	0	0	0	0	9	0	0	9	0	0	9
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	510	0	510	0	0	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	0	1036	0	0	1036
40X/816	0	0	0	0	0	0	0	0	0	0	104	104	0	0	0	0	104	0	0	104	0	0	104

RUN SORT: FG1M 071
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 518
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
40X/850	0	0	0	0	0	0	0	0	0	0	2120	2120	0	0	0	0	2120	0	2120
40X/856	11	0	0	11	0	15	0	15	0	15	0	15	0	15	6	21	62	0	62
400/000	1421	0	0	1421	0	0	0	0	0	147	0	147	0	0	0	0	1568	0	1568
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37
403/000	0	38	0	38	0	33	0	33	0	33	0	33	0	31	0	31	135	0	135
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
412/000	549	0	0	549	0	0	0	0	270	0	0	270	0	0	0	0	819	0	819
414/000	5773	0	0	5773	0	0	0	0	0	3539	0	3539	0	0	0	0	9312	0	9312
417/000	171	0	0	171	0	0	0	0	153	0	0	153	0	0	0	0	324	0	324
42C/856	0	0	0	0	1848	510	553	2911	664	664	700	2028	625	595	478	1698	6637	639	7276
42G/858	345	0	0	345	0	0	534	534	0	0	0	0	0	0	0	0	879	0	879
423/000	0	0	0	0	2	2	2	6	2	2	2	6	2	3	3	8	20	0	20
451/000	375	0	0	375	0	0	0	0	0	0	0	0	0	0	0	0	375	0	375
452/000	0	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
453/000	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	3	0	0	3	3	0	0	3	3	0	0	3	2	0	0	2	11	0	11
473/000	0	0	0	0	0	0	102	102	0	0	0	0	0	0	0	0	102	0	102
496/000	302	0	0	302	0	0	301	301	0	0	0	0	0	0	0	0	603	0	603
499/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	2900	0	0	2900	0	0	0	0	2900	0	2900
CONTRACTUAL SERVICES																			
600/000	0	1977	58	2035	2126	0	0	2126	3867	0	0	3867	0	0	0	0	8028	0	8028
602/000	14	15	0	29	0	0	14	14	0	0	0	0	14	0	0	14	57	0	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
608/000	2355	4752	1650	8757	2463	0	0	2463	0	0	0	0	1796	0	0	1796	13016	0	13016
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26
613/000	0	0	0	0	0	0	0	0	234	0	0	234	0	0	0	0	234	0	234
615/000	0	186	0	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186
619/000	2653	25296	81	28030	0	0	11814	11814	5526	0	0	5526	0	0	0	0	45370	7700	53070
622/000	275	0	0	275	0	0	0	0	0	0	0	0	0	0	0	0	275	0	275
624/000	20799	0	0	20799	0	0	0	0	0	0	0	0	0	0	0	0	20799	0	20799
633/000	3868	0	0	3868	3868	0	0	3868	3868	0	0	3868	3862	0	0	3862	15466	0	15466
650/000	756217	47622	0	803839	27369	28243	13440	69052	23051	22243	13991	59285	4452	44383	10610	59445	991621	85000	1076621
659/000	460908	64794	15823	541525	28085	20547	7857	56489	8645	4064	8957	21666	36908	35737	21512	94157	713837	14400	728237
671/000	521	0	0	521	0	0	0	0	94	0	0	94	0	0	0	0	615	0	615
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386

RUN SORT: FG1M 071
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 519
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
682/000	49	49	49	147	49	49	49	49	147	49	49	49	49	147	49	49	101	199	640	0	640		
683/000	140	0	0	140	0	0	0	0	0	264	0	0	0	264	0	0	0	0	404	0	404		
684/000	3755	0	188	3943	160	160	160	160	480	160	160	160	160	480	160	160	164	484	5387	0	5387		
686/000	1442	0	0	1442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1442	0	1442		
695/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44		
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
732/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
736/000	0	0	0	0	12	12	12	12	36	12	12	12	12	36	12	12	11	35	107	0	107		
79D/856	0	0	0	0	30	0	0	0	30	0	0	30	30	30	0	0	0	0	60	0	60		
794/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	1262433	150645	17850	1430928	66907	50901	35728	153536	51564	35800	34787	122151	48458	81542	40422	170422	1877037	111361	1988398				
																				TOTAL		RESERVE	
																				YEAR		0	
																				1988398			

RUN SORT: FGLV 071
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 520
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	68	0	0	68	68	0	0	68	0	64	0	64	0	0	0	0	200	0	200
10X/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	648	0	648	0	0	0	0	1296	0	1296
100/000	0	1	1	2	1	50	56	107	50	51	50	151	51	51	52	154	414	8	422
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	10	10	7	0	14	21	0	7	3	10	3	0	0	3	44	1	45
106/000	0	12	0	12	0	12	0	12	0	0	12	12	0	0	0	0	36	12	48
107/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	0	110	110	110	110	110	330	110	110	110	330	110	110	110	330	1100	108	1208
110/000	0	1927	24	1951	24	24	24	72	24	1901	3532	5457	1374	1447	8301	11122	18602	2859	21461
117/000	0	8	8	16	8	7	7	22	0	10	10	20	0	7	6	13	71	7	78
130/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9
132/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	412	412	0	412	0	412	0	412	410	822	0	0	0	0	1646	1	1647
170/000	0	165	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165
199/000	0	0	0	0	0	0	0	0	0	137	137	274	137	137	137	411	685	140	825
PROPERTY AND EQUIPMENT																			
300/000	0	111	111	222	111	111	124	346	124	111	111	346	111	111	124	346	1260	128	1388
302/000	0	0	11	11	11	13	13	37	0	25	25	50	0	49	0	49	147	53	200
305/000	0	0	0	0	0	0	0	0	0	0	0	0	313	313	313	939	939	1	940
314/000	0	0	45	45	0	45	0	45	0	0	47	47	47	47	47	141	278	48	326
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
319/000	0	0	0	0	450	0	450	900	0	0	0	0	0	0	455	455	1355	0	1355
330/000	0	0	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6
332/000	0	11	11	22	11	11	11	33	11	11	11	33	11	11	11	33	121	19	140
337/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	1	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546
40G/056	0	0	0	0	0	0	0	0	10	10	10	30	10	10	10	30	60	0	60
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378
40X/042	0	0	0	0	0	23	23	46	23	23	23	69	23	23	20	66	181	200	381
40X/056	0	0	0	0	0	0	16	16	16	18	18	52	18	18	16	52	120	0	120
40X/057	0	0	0	0	0	0	0	0	0	639	0	639	0	0	0	0	639	0	639
40X/125	0	0	0	0	0	0	9	9	0	0	0	0	0	0	0	0	9	0	9
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	340	340	170	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	51	51	0	102	102	2	104

RUN SORT: FGLV 071
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
071 - DEPARTMENT OF HOMELESS SERVICES
U/A: 200
Fiscal Year 2020
Version: AL

REPORT PAGE: 521
REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
OTHER SERVICES AND CHAR																			
40X/850	0	0	0	0	0	0	0	0	0	0	2120	2120	0	0	0	0	2120	0	2120
40X/856	0	0	0	0	0	15	0	15	0	15	0	15	0	15	5	20	50	12	62
400/000	0	237	237	474	237	236	237	710	237	25	25	287	25	25	25	75	1546	22	1568
402/000	0	0	5	5	5	5	4	14	3	3	3	9	3	2	2	7	35	2	37
403/000	0	0	38	38	0	0	33	33	0	0	33	33	0	31	0	31	135	0	135
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	
412/000	0	183	0	183	183	0	182	365	0	46	45	91	45	45	45	135	774	45	819
414/000	721	721	721	2163	721	722	722	2165	722	722	708	2152	708	708	708	2124	8604	708	9312
417/000	0	35	35	70	35	29	29	93	29	35	35	99	0	29	0	29	291	33	324
42C/856	0	0	0	0	1848	510	553	2911	664	664	700	2028	625	595	478	1698	6637	639	7276
42G/858	0	32	32	64	32	32	565	629	31	31	31	93	31	31	31	93	879	0	879
423/000	0	0	0	0	0	2	2	4	2	2	3	7	3	3	3	9	20	0	20
451/000	0	32	32	64	32	32	32	96	32	32	32	96	32	87	0	119	375	0	375
452/000	0	0	14	14	0	14	0	14	14	0	0	14	0	0	0	0	42	0	42
453/000	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
473/000	0	0	0	0	0	0	0	0	25	25	25	75	25	0	0	25	100	2	102
496/000	0	50	50	100	50	50	50	150	51	50	50	151	50	50	49	149	550	53	603
499/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	0	483	483	966	483	483	483	1449	2415	485	2900
CONTRACTUAL SERVICES																			
600/000	0	24	411	435	611	611	601	1823	545	934	934	2413	934	934	931	2799	7470	558	8028
602/000	0	0	5	5	5	5	0	10	5	5	5	15	7	7	0	14	44	13	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
608/000	0	1723	1723	3446	1801	1803	1803	5407	605	605	605	1815	605	605	605	1815	12483	533	13016
612/000	0	0	3	3	2	2	3	7	2	2	0	4	3	3	0	6	20	6	26
613/000	0	0	0	0	0	0	0	0	0	234	0	234	0	0	0	0	234	0	234
615/000	0	16	16	32	16	16	16	48	16	16	16	48	16	16	15	47	175	11	186
619/000	0	4041	4101	8142	4101	4100	4100	12301	4101	4101	4101	12303	4100	4100	4100	12300	45046	8024	53070
622/000	0	23	23	46	23	23	23	69	23	23	23	69	23	23	23	69	253	22	275
624/000	1597	1597	1600	4794	1600	1600	1600	4800	1600	1600	1600	4800	1600	1600	1600	4800	19194	1605	20799
633/000	0	1289	1289	2578	1289	1289	1289	3867	1289	1289	1289	3867	1289	1283	1289	3861	14173	1293	15466
650/000	76117	54369	76117	206603	108739	76117	110618	295474	67122	54839	87460	209421	86991	72914	70794	230699	942197	134424	1076621
659/000	61755	20667	62144	144566	55486	55548	59289	170323	70479	70479	48628	189586	48628	53486	60289	162403	666878	61359	728237
671/000	0	104	104	208	104	104	104	312	0	15	15	30	15	15	16	46	596	19	615
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386

RUN SORT: FG1V 071
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 522
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
682/000	49	49	49	147	49	49	49	49	147	49	49	49	49	147	49	49	49	147	588	52	640		
683/000	0	25	25	50	24	24	24	24	72	40	40	40	40	120	40	40	40	120	362	42	404		
684/000	0	312	500	812	472	472	472	472	1416	472	472	472	472	1416	472	472	472	1420	5064	323	5387		
686/000	0	1442	0	1442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1442	0	1442		
695/000	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44		
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
736/000	0	0	0	0	0	13	13	26	13	13	13	13	13	39	13	13	16	42	107	0	107		
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	0	0	60	0	60		
794/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTFS	140307	89918	150128	380353	178346	145065	183320	506731	148571	141484	154112	444167	149105	140249	151874	441228	1772479	215919	1988398				
																					TOTAL RESERVE YEAR		0 1988398

RUN SORT: FG2D 071
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 523
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	8204	17232	11488	36924	11488	11494	11492	34474	11494	17241	11496	40231	11496	11502	15600	38598	150227	0	150227				
UN SALARIED	3	5	8	16	5	5	3	13	3	3	2	8	2	2	1	5	42	0	42				
PART-TIME POSITIONS	0	1	0	1	0	1	1	2	1	1	1	3	1	1	1	3	9	0	9				
Total Non-Full Time Payroll	3	6	8	17	5	6	4	15	4	4	3	11	3	3	2	8	51	0	51				
Total Normal Gross Payroll	8207	17238	11496	36941	11493	11500	11496	34489	11498	17245	11499	40242	11499	11505	15602	38606	150278	0	150278				
SUPPER MONEY	3	6	8	17	5	6	6	17	3	4	8	15	3	2	2	7	56	0	56				
BONUS PAYMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
BACKPAY - PRIOR YEARS	0	0	58	58	18	8	11	37	1	1	1	3	0	0	0	0	98	0	98				
OVERTIME	210	443	294	947	295	295	295	885	294	443	294	1031	294	294	401	989	3852	0	3852				
TERMINAL LEAVE	0	1	1	2	1	2	2	5	1	1	1	3	1	1	0	2	12	0	12				
HOLIDAY PAY	25	53	34	112	34	34	34	102	34	53	34	121	34	34	47	115	450	0	450				
SHIFT DIFFERENTIAL	100	100	200	400	142	100	205	447	100	160	191	451	100	100	105	305	1603	0	1603				
LONGEVITY DIFFERENTIAL	108	226	151	485	151	151	151	453	151	226	151	528	151	151	205	507	1973	0	1973				
ASSIGNMENT DIFFERENTIAL	26	56	36	118	36	36	36	108	36	56	36	128	36	36	50	122	476	0	476				
PY OVERTIME	0	0	3	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8				
PY LONGEVITY DIFFERENTIAL	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2				
PY ASSIGNMENT DIFFERENTIAL	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3				
Total Payroll	8679	18124	12284	39087	12178	12133	12237	36548	12119	18191	12215	42525	12118	12123	16413	40654	158814	0	158814				
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	132	172	0	304	100	0	110	210	100	130	121	351	118	83	104	305	1170	0	1170				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	396	396	0	0	0	0	0	0	0	0	396	0	396				
Total Non-Payroll	132	172	0	304	100	0	506	606	100	130	121	351	118	83	104	305	1566	0	1566				
Total Personal Service	8811	18296	12284	39391	12278	12133	12743	37154	12219	18321	12336	42876	12236	12206	16517	40959	160380	0	160380				
Number of F/T Personnel																							
Regular	2413	2413	2413		2413	2413	2413		2413	2413	2413		2413	2413	2413								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	2413	2413	2413		2413	2413	2413		2413	2413	2413		2413	2413	2413								
																					Reserve	Total Year	
																					0	160380	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 071
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 525
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	68	0	0	68	68	0	0	68	0	64	0	64	0	0	0	0	200	0	200
10X/072	0	41	0	41	0	0	0	0	0	40	0	40	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	648	0	648	0	0	0	0	1296	0	1296
100/000	9	0	0	9	400	6	0	406	1	0	6	7	0	0	0	0	422	0	422
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	17	1	18	0	14	0	14	13	0	0	13	0	0	0	0	45	0	45
106/000	13	0	0	13	12	0	0	12	0	12	0	12	0	0	11	11	48	0	48
107/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	1208	0	1208	0	0	0	0	0	0	0	0	0	0	0	0	1208	0	1208
110/000	168	1903	0	2071	0	0	0	0	0	2066	8324	10390	0	0	7000	7000	19461	2000	21461
117/000	40	0	0	40	0	0	0	0	19	0	0	19	19	0	0	19	78	0	78
130/000	3	0	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
132/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
169/000	0	412	0	412	412	0	822	1234	0	0	0	0	0	0	1	1	1647	0	1647
170/000	165	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165
199/000	0	0	0	0	0	0	0	0	825	0	0	825	0	0	0	0	825	0	825
PROPERTY AND EQUIPMENT																			
300/000	0	722	0	722	0	0	0	0	0	666	0	666	0	0	0	0	1388	0	1388
302/000	0	49	0	49	0	0	0	0	49	0	0	49	49	0	53	102	200	0	200
305/000	0	0	0	0	0	0	0	0	0	940	0	940	0	0	0	0	940	0	940
314/000	0	90	0	90	0	0	0	0	0	0	236	236	0	0	0	0	326	0	326
315/000	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
319/000	0	450	0	450	0	450	0	450	0	0	0	0	455	0	0	455	1355	0	1355
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
332/000	0	47	0	47	0	47	0	47	0	0	46	46	0	0	0	0	140	0	140
337/000	0	3	0	3	0	0	3	3	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546
40G/056	0	0	0	0	0	0	12	12	8	8	8	24	8	8	8	24	60	0	60
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	378
40X/042	0	0	0	0	0	23	23	46	23	23	23	69	23	23	20	66	181	200	381
40X/056	0	0	0	0	0	14	14	28	14	16	16	46	16	16	14	46	120	0	120
40X/057	0	0	0	0	0	0	0	0	639	0	0	639	0	0	0	0	639	0	639
40X/125	0	0	0	0	0	0	9	9	0	0	0	0	0	0	0	0	9	0	9
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	510	0	510
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036
40X/816	0	0	0	0	0	0	0	0	0	0	104	104	0	0	0	0	104	0	104

RUN SORT: FG1L 071
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 526
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
40X/850	0	0	0	0	0	0	0	0	0	0	2120	2120	0	0	0	0	2120	0	2120
40X/856	11	0	0	11	0	15	0	15	0	15	0	15	0	15	6	21	62	0	62
400/000	1421	0	0	1421	0	0	0	0	0	147	0	147	0	0	0	0	1568	0	1568
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37
403/000	0	38	0	38	0	33	0	33	0	33	0	33	0	31	0	31	135	0	135
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
412/000	549	0	0	549	0	0	0	0	270	0	0	270	0	0	0	0	819	0	819
414/000	5773	0	0	5773	0	0	0	0	0	3539	0	3539	0	0	0	0	9312	0	9312
417/000	171	0	0	171	0	0	0	0	153	0	0	153	0	0	0	0	324	0	324
42C/856	0	0	0	0	1848	510	553	2911	664	664	700	2028	625	595	478	1698	6637	639	7276
42G/858	345	0	0	345	0	0	534	534	0	0	0	0	0	0	0	0	879	0	879
423/000	0	0	0	0	2	2	2	6	2	2	2	6	2	3	3	8	20	0	20
451/000	375	0	0	375	0	0	0	0	0	0	0	0	0	0	0	0	375	0	375
452/000	0	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
453/000	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	3	0	0	3	3	0	0	3	3	0	0	3	2	0	0	2	11	0	11
473/000	0	0	0	0	0	0	102	102	0	0	0	0	0	0	0	0	102	0	102
496/000	302	0	0	302	0	0	301	301	0	0	0	0	0	0	0	0	603	0	603
499/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	2900	0	0	2900	0	0	0	0	2900	0	2900
CONTRACTUAL SERVICES																			
600/000	0	1977	58	2035	2126	0	0	2126	3867	0	0	3867	0	0	0	0	8028	0	8028
602/000	14	15	0	29	0	0	14	14	0	0	0	0	14	0	0	14	57	0	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
608/000	2355	4752	1650	8757	2463	0	0	2463	0	0	0	0	1796	0	0	1796	13016	0	13016
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26
613/000	0	0	0	0	0	0	0	0	234	0	0	234	0	0	0	0	234	0	234
615/000	0	186	0	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186
619/000	2653	25296	81	28030	0	0	11814	11814	5526	0	0	5526	0	0	0	0	45370	7700	53070
622/000	275	0	0	275	0	0	0	0	0	0	0	0	0	0	0	0	275	0	275
624/000	20799	0	0	20799	0	0	0	0	0	0	0	0	0	0	0	0	20799	0	20799
633/000	3868	0	0	3868	3868	0	0	3868	3868	0	0	3868	3862	0	0	3862	15466	0	15466
650/000	756217	47622	0	803839	27369	28243	13440	69052	23051	22243	13991	59285	4452	44383	10610	59445	991621	85000	1076621
659/000	460908	64794	15823	541525	28085	20547	7857	56489	8645	4064	8957	21666	36908	35737	21512	94157	713837	14400	728237
671/000	521	0	0	521	0	0	0	0	94	0	0	94	0	0	0	0	615	0	615
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386

REPORT PAGE: 527
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
682/000	49	49	49	147	49	49	49	147	49	49	49	147	49	49	101	199	640	0	640	
683/000	140	0	0	140	0	0	0	0	264	0	0	264	0	0	0	0	404	0	404	
684/000	3755	0	188	3943	160	160	160	480	160	160	160	480	160	160	164	484	5387	0	5387	
686/000	1442	0	0	1442	0	0	0	0	0	0	0	0	0	0	0	0	1442	0	1442	
695/000	0	44	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
732/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
736/000	0	0	0	0	12	12	12	36	12	12	12	36	12	12	11	35	107	0	107	
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	60	0	60	
794/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	1262433	150645	17850	1430928	66907	50901	35728	153536	51564	35800	34787	122151	48458	81542	40422	170422	1877037	111361	1988398	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	
																			1988398	

RUN SORT: FG1U 071
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 528
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	68	0	0	68	68	0	0	0	68	0	64	0	64	0	0	0	0	0	0	0	200	0	200
10X/072	0	41	0	41	0	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	81	0	81
10X/856	0	648	0	648	0	0	0	0	0	0	648	0	648	0	0	0	0	0	0	0	1296	0	1296
100/000	0	1	1	2	1	50	56	107	50	51	50	151	51	51	52	154	414	8	422	0	0	0	0
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	10	10	7	0	14	21	0	7	3	10	3	0	0	3	44	1	45	0	0	0	0
106/000	0	12	0	12	0	12	0	12	0	12	0	12	0	0	12	0	0	0	0	0	36	12	48
107/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	0	0	110	110	110	110	110	330	110	110	110	330	110	110	110	330	1100	108	1208	0	0	0	0
110/000	0	1927	24	1951	24	24	24	72	24	1901	3532	5457	1374	1447	8301	11122	18602	2859	21461	0	0	0	0
117/000	0	8	8	16	8	7	7	22	0	10	10	20	0	7	6	13	71	7	78	0	0	0	0
130/000	0	1	1	2	1	0	1	2	1	1	0	2	1	1	1	3	9	0	9	0	0	0	0
132/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0
169/000	0	0	412	412	0	412	0	412	0	412	410	822	0	0	0	0	1646	1	1647	0	0	0	0
170/000	0	165	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	137	137	274	137	137	137	411	685	140	825	0	0	0	0
PROPERTY AND EQUIPMENT																							
300/000	0	111	111	222	111	111	124	346	124	111	111	346	111	111	124	346	1260	128	1388	0	0	0	0
302/000	0	0	11	11	11	13	13	37	0	25	25	50	0	49	0	49	147	53	200	0	0	0	0
305/000	0	0	0	0	0	0	0	0	0	0	0	0	313	313	313	939	939	1	940	0	0	0	0
314/000	0	0	45	45	0	45	0	45	0	0	47	47	47	47	47	141	278	48	326	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0
319/000	0	0	0	0	450	0	450	900	0	0	0	0	0	0	455	455	1355	0	1355	0	0	0	0
330/000	0	0	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6	0	0	0	0
332/000	0	11	11	22	11	11	11	33	11	11	11	33	11	11	11	33	121	19	140	0	0	0	0
337/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	1	6	0	0	0	0
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	773	0	773	0	387	0	387	0	0	0	0	1160	386	1546	0	0	0	0
40G/056	0	0	0	0	0	0	0	0	10	10	10	30	10	10	10	30	60	0	60	0	0	0	0
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	0	0	0	0
40X/042	0	0	0	0	0	23	23	46	23	23	23	69	23	23	20	66	181	200	381	0	0	0	0
40X/056	0	0	0	0	0	16	16	16	16	18	18	52	18	18	16	52	120	0	120	0	0	0	0
40X/057	0	0	0	0	0	0	0	0	0	639	0	639	0	0	0	0	639	0	639	0	0	0	0
40X/125	0	0	0	0	0	9	9	9	0	0	0	0	0	0	0	9	0	9	0	0	0	0	0
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	340	170	510	0	0	0	0
40X/810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1036	1036	0	0	0	0	0
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	51	51	0	102	102	2	104	0	0	0	0

RUN SORT: FG1U 071
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 529
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
40X/850	0	0	0	0	0	0	0	0	0	0	2120	2120	0	0	0	0	2120	0	2120
40X/856	0	0	0	0	0	15	0	15	0	15	0	15	0	15	5	20	50	12	62
400/000	0	237	237	474	237	236	237	710	237	25	25	287	25	25	25	75	1546	22	1568
402/000	0	0	5	5	5	5	4	14	3	3	3	9	3	2	2	7	35	2	37
403/000	0	0	38	38	0	0	33	33	0	0	33	33	0	31	0	31	135	0	135
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
412/000	0	183	0	183	183	0	182	365	0	46	45	91	45	45	45	135	774	45	819
414/000	721	721	721	2163	721	722	722	2165	722	722	708	2152	708	708	708	2124	8604	708	9312
417/000	0	35	35	70	35	29	29	93	29	35	35	99	0	29	0	29	291	33	324
42C/856	0	0	0	0	1848	510	553	2911	664	664	700	2028	625	595	478	1698	6637	639	7276
42G/858	0	32	32	64	32	32	565	629	31	31	31	93	31	31	31	93	879	0	879
423/000	0	0	0	0	0	2	2	4	2	2	3	7	3	3	3	9	20	0	20
451/000	0	32	32	64	32	32	32	96	32	32	32	96	32	87	0	119	375	0	375
452/000	0	0	14	14	0	14	0	14	14	0	0	14	0	0	0	0	42	0	42
453/000	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
454/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
473/000	0	0	0	0	0	0	0	0	25	25	25	75	25	0	0	25	100	2	102
496/000	0	50	50	100	50	50	50	150	51	50	50	151	50	50	49	149	550	53	603
499/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
51X/069	0	0	0	0	0	0	0	0	0	483	483	966	483	483	483	1449	2415	485	2900
CONTRACTUAL SERVICES																			
600/000	0	24	411	435	611	611	601	1823	545	934	934	2413	934	934	931	2799	7470	558	8028
602/000	0	0	5	5	5	5	0	10	5	5	5	15	7	7	0	14	44	13	57
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
608/000	0	1723	1723	3446	1801	1803	1803	5407	605	605	605	1815	605	605	605	1815	12483	533	13016
612/000	0	0	3	3	2	2	3	7	2	2	0	4	3	3	0	6	20	6	26
613/000	0	0	0	0	0	0	0	0	0	234	0	234	0	0	0	0	234	0	234
615/000	0	16	16	32	16	16	16	48	16	16	16	48	16	16	15	47	175	11	186
619/000	0	4041	4101	8142	4101	4100	4100	12301	4101	4101	4101	12303	4100	4100	4100	12300	45046	8024	53070
622/000	0	23	23	46	23	23	23	69	23	23	23	69	23	23	23	69	253	22	275
624/000	1597	1597	1600	4794	1600	1600	1600	4800	1600	1600	1600	4800	1600	1600	1600	4800	19194	1605	20799
633/000	0	1289	1289	2578	1289	1289	1289	3867	1289	1289	1289	3867	1289	1283	1289	3861	14173	1293	15466
650/000	76117	54369	76117	206603	108739	76117	110618	295474	67122	54839	87460	209421	86991	72914	70794	230699	942197	134424	1076621
659/000	61755	20667	62144	144566	55486	55548	59289	170323	70479	70479	48628	189586	48628	53486	60289	162403	666878	61359	728237
671/000	0	104	104	208	104	104	104	312	0	15	15	30	15	15	16	46	596	19	615
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386

RUN SORT: FG1U 071
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 530
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
682/000	49	49	49	147	49	49	49	147	49	49	49	147	49	49	49	147	588	52	640
683/000	0	25	25	50	24	24	24	72	40	40	40	120	40	40	40	120	362	42	404
684/000	0	312	500	812	472	472	472	1416	472	472	472	1416	472	472	476	1420	5064	323	5387
686/000	0	1442	0	1442	0	0	0	0	0	0	0	0	0	0	0	0	1442	0	1442
695/000	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
736/000	0	0	0	0	0	13	13	26	13	13	13	39	13	13	16	42	107	0	107
79D/856	0	0	0	0	30	0	0	30	0	0	30	30	0	0	0	0	60	0	60
794/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	140307	89918	150128	380353	178346	145065	183320	506731	148571	141484	154112	444167	149105	140249	151874	441228	1772479	215919	1988398
																		TOTAL RESERVE	YEAR 0
																		1988398	

REPORT PAGE: 531
REPORT ID: FG2E

Reserve	Total Year
0	115444

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	3942	8313	5560	17815	6182	6500	6518	19200	6558	9876	6636	23070	6656	6674	9094	22424	82509	0	82509	
Regular/Intra-City	4	9	6	19	6	6	6	18	6	15	8	29	6	10	12	28	94	0	94	
Regular/IFA	44	93	62	199	62	62	62	186	62	96	64	222	64	64	86	214	821	0	821	
Uniformed/All Other	1179	2478	1652	5309	1652	1652	1652	4956	1652	2475	1622	5749	1622	1622	2201	5445	21459	0	21459	
Total	5169	10893	7280	23342	7902	8220	8238	24360	8278	12462	8330	29070	8348	8370	11393	28111	104883	0	104883	
Additions to Normal Gross	171	439	292	902	292	292	292	876	463	439	292	1194	292	292	360	944	3916	218	4134	
All Other	171	439	292	902	292	292	292	876	463	439	292	1194	292	292	360	944	3916	218	4134	
Number F/T Personnel																				
Regular/All Other	953	954	954		954	954	954		954	955	955		955	955	957					
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/IFA	8	8	8		8	8	8		8	8	8		8	8	8					
Uniformed/All Other	252	252	252		252	252	252		252	252	252		252	252	252					
Total	1214	1215	1215		1215	1215	1215		1215	1216	1216		1216	1216	1218					
																	Reserve	Total Year		
																	0	109017		

RUN SORT: FG2E 072
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 533
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	42486	89286	59562	191334	59892	59924	59956	179772	58462	87753	55180	201395	55012	55048	74711	184771	0	757272
UNSALARIED	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	0	3
Total Non-Full Time Payroll	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	0	3
Total Normal Gross Payroll	42486	89286	59562	191334	59895	59924	59956	179775	58462	87753	55180	201395	55012	55048	74711	184771	0	757275
OVERTIME UNIFORM FORCES	8874	16721	11147	36742	11147	11147	11147	33441	11147	16721	11147	39015	11147	11147	11082	33376	2568	145142
OVERTIME	372	701	474	1547	474	474	474	1422	474	701	474	1649	474	474	593	1541	18	6177
HOLIDAY PAY	58	0	58	116	58	175	58	291	16047	117	0	16164	0	0	58	58	13276	29905
SHIFT DIFFERENTIAL	1271	2666	1776	5713	1776	1776	1776	5328	1776	2666	1776	6218	1776	1776	2413	5965	0	23224
LONGEVITY DIFFERENTIAL	1656	3868	2580	8104	2580	2580	2580	7740	2580	3868	2580	9028	2580	2580	3724	8884	0	33756
ASSIGNMENT DIFFERENTIAL	244	507	337	1088	337	337	337	1011	337	507	337	1181	337	337	458	1132	0	4412
EDUC AND LICENCE DIFFERE	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	0	6
Total Payroll	54961	113750	75934	244645	76268	76413	76329	229010	90823	112334	71494	274651	71327	71362	93040	235729	15862	999897
Non-Payroll Personal Service																		
ANNUITY CONTRIBUTIONS	754	1583	1055	3392	1055	1055	1055	3165	1055	1583	1055	3693	1055	1055	1432	3542	0	13792
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	9426	9426	2	827	3	832	1	1	1	3	0	10261
Total Non-Payroll	754	1583	1055	3392	1055	1055	10481	12591	1057	2410	1058	4525	1056	1056	1433	3545	0	24053
Total Personal Service	55715	115333	76989	248037	77323	77468	86810	241601	91880	114744	72552	279176	72383	72418	94473	239274	15862	1023950
Number of F/T Personnel																		
Regular	849	860	871		882	892	902		912	922	932		942	952	962			
Uniform	10288	10180	10071		9961	9851	9741		9762	9652	9027		8917	8807	8697			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	11137	11040	10942		10843	10743	10643		10674	10574	9959		9859	9759	9659			
Reserve																		Total Year
0																		1023950
Agencywide Personal Services Total	61401	127417	85045	273863	86001	86464	95897	268362	101105	128369	81658	311132	81507	81564	106881	269952	16085	1139394
Agencywide F/T Personnel Total	12351	12255	12157		12058	11958	11858		11889	11790	11175		11075	10975	10877			

RUN SORT: FGLY 072
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 534
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3391	7251	4916	15558	5294	5378	5460	16132	5542	8448	5024	19014	4906	4992	6882	16780	67484	0	67484
Uniformed/All Other	39095	82035	54646	175776	54598	54546	54496	163640	52920	79305	50156	182381	50106	50056	67829	167991	689788	0	689788
Total	42486	89286	59562	191334	59892	59924	59956	179772	58462	87753	55180	201395	55012	55048	74711	184771	757272	0	757272
Additions to Normal Gross	12475	24464	16372	53311	16373	16489	16373	49235	32361	24581	16314	73256	16315	16314	18329	50958	226760	15862	242622
All Other	12475	24464	16372	53311	16373	16489	16373	49235	32361	24581	16314	73256	16315	16314	18329	50958	226760	15862	242622
Number F/T Personnel																			
Regular/All Other	849	860	871		882	892	902		912	922	932		942	952	962				
Uniformed/All Other	10288	10180	10071		9961	9851	9741		9762	9652	9027		8917	8807	8697				
Total	11137	11040	10942		10843	10743	10643		10674	10574	9959		9859	9759	9659			Reserve	Total Year
																		0	999894
Agency Total (Normal Gross F/T Payroll)	47655	100179	66842	214676	67794	68144	68194	204132	66740	100215	63510	230465	63360	63418	86104	212882	862155	0	862155
Agency Total (Additions to Normal Gross)	12646	24903	16664	54213	16665	16781	16665	50111	32824	25020	16606	74450	16607	16606	18689	51902	230676	16080	246756
Agency Total (Number F/T Personnel)	12351	12255	12157		12058	11958	11858		11889	11790	11175		11075	10975	10877				

RUN SORT: FG1M 072
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 535
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	800	0	800	0	0	0	0	0	600	0	600	0	0	0	0	1400	0	1400
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	2	3	0	5	15	0	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	1064	503	1748	511	217	0	728	3697	0	3697
100/000	2050	1384	1013	4447	804	181	795	1780	735	1296	1265	3296	1274	450	191	1915	11438	0	11438
101/000	305	0	0	305	0	29	29	58	0	0	90	90	0	0	0	0	453	0	453
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	50	15	100	165	30	11	22	63	1221	0	1221
109/000	336	0	0	336	0	0	0	0	0	112	38	150	290	0	18	308	794	0	794
110/000	15876	283	66	16225	6	18	19	43	81	126	19	226	52	0	0	52	16546	0	16546
117/000	25	1	0	26	0	13	24	37	0	0	8	8	5	0	0	5	76	0	76
132/000	4035	3427	237	7699	0	294	45	339	135	1106	5	1246	13	64	60	137	9421	0	9421
133/000	268	179	109	556	115	0	20	135	27	71	90	188	30	10	0	40	919	0	919
169/000	875	518	118	1511	386	101	368	855	148	42	607	797	122	80	60	262	3425	0	3425
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	23	84	220	95	104	228	427	94	214	26	334	1530	0	1530
302/000	243	0	0	243	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243
305/000	0	7	120	127	116	47	227	390	338	238	0	576	105	0	25	130	1223	0	1223
315/000	37	20	16	73	10	8	56	74	49	0	43	92	114	5	0	119	358	0	358
332/000	31	100	0	131	0	63	29	92	83	88	37	208	215	75	0	290	721	0	721
337/000	508	345	0	853	0	0	0	0	0	0	0	0	0	0	0	0	853	0	853
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40G/858	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
40X/032	0	0	0	0	0	0	0	0	0	0	527	527	0	0	0	0	527	0	527
40X/040	0	0	0	0	0	0	0	0	2591	0	0	2591	0	0	0	0	2591	0	2591
40X/042	240	0	0	240	0	0	1199	1199	0	0	240	240	0	0	0	0	1679	0	1679
40X/125	0	0	0	0	0	0	0	0	0	260	0	260	0	0	0	0	260	0	260
40X/856	0	0	0	0	0	0	0	0	0	3046	0	3046	0	0	0	0	3046	0	3046
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	286	1492	3576	427	316	1158	1901	695	1808	931	3434	296	411	415	1122	10033	0	10033
402/000	232	6	0	238	0	0	0	0	10	0	2	12	0	0	0	0	250	0	250
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
412/000	242	13	55	310	31	0	50	81	53	0	65	118	4	2	0	6	515	0	515
417/000	74	78	69	221	40	14	0	54	0	38	143	181	36	53	0	89	545	0	545

RUN SORT: FG1M 072
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 536
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	0	0	2154	3168	929	6251	1430	2248	2005	5683	1311	3326	2338	6975	18909	0	18909				
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21				
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125				
451/000	0	1	0	1	11	8	11	30	10	14	13	37	9	13	8	30	98	0	98				
452/000	141	81	2	224	1	300	6	307	6	0	123	129	26	0	0	26	686	0	686				
453/000	0	50	5	55	3	4	5	12	5	2	3	10	8	0	0	8	85	0	85				
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180				
499/000	271	0	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271				
CONTRACTUAL SERVICES																							
571/000	0	1331	991	2322	117	219	10	346	97	754	697	1548	158	14	109	281	4497	0	4497				
CONTRACTUAL SERVICES																							
600/000	1047	7073	2540	10660	425	1741	2177	4343	7242	1017	2687	10946	2179	2005	3000	7184	33133	2000	35133				
602/000	487	20	79	586	75	167	287	529	223	214	220	657	289	332	559	1180	2952	0	2952				
607/000	720	13	1	734	1	6	5	12	0	0	2	2	0	0	5	5	753	0	753				
608/000	4295	5433	443	10171	367	78	98	543	457	1570	599	2626	522	652	3531	4705	18045	1200	19245				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
624/000	0	10	135	145	0	0	0	0	0	0	0	0	30	0	0	30	175	0	175				
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	74	139	177	390	259	211	223	693	12	40	200	252	88	89	106	283	1618	0	1618				
684/000	0	238	233	471	60	73	4	137	7	0	0	7	3	0	0	3	618	0	618				
686/000	112	4	0	116	0	0	6	6	1	6	36	43	4	4	0	8	173	0	173				
FIXED & MISCELLANEOUS C																							
700/000	0	0	0	0	0	0	5	5	0	4	2	6	6	34	0	40	51	0	51				
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61				
Total U/A OTPS	35662	23131	8492	67285	5733	7756	8118	21607	15805	15890	11627	43322	8449	9100	10497	28046	160260	3200	163460				
																				TOTAL		RESERVE	
																				YEAR		0	
																				163460			

RUN SORT: FGLV 072
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 537
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	800	0	800	0	0	0	0	0	600	0	600	0	0	0	0	1400	0	1400
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	0	0	3	3	13	2	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	1064	503	1748	511	217	0	728	3697	0	3697
100/000	2050	1384	1013	4447	804	181	795	1780	735	1296	1265	3296	1274	450	191	1915	11438	0	11438
101/000	305	0	0	305	0	29	29	58	0	0	90	90	0	0	0	0	453	0	453
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	50	15	100	165	30	11	22	63	1221	0	1221
109/000	0	26	67	93	0	0	0	0	67	112	38	217	166	0	318	484	794	0	794
110/000	30	716	1584	2330	798	584	2238	3620	1528	3306	2012	6846	2135	293	425	2853	15649	897	16546
117/000	25	1	0	26	0	13	24	37	0	0	8	8	5	0	0	5	76	0	76
132/000	4035	3427	237	7699	0	294	45	339	135	371	250	756	258	309	60	627	9421	0	9421
133/000	74	179	16	269	22	0	20	42	27	71	90	188	19	10	0	29	528	391	919
169/000	875	518	118	1511	386	101	368	855	148	42	607	797	122	80	60	262	3425	0	3425
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	23	84	220	95	104	228	427	94	214	26	334	1530	0	1530
302/000	243	0	0	243	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243
305/000	0	7	120	127	116	47	227	390	338	238	0	576	105	0	25	130	1223	0	1223
315/000	37	20	16	73	10	8	56	74	49	0	43	92	114	5	0	119	358	0	358
332/000	31	100	0	131	0	63	29	92	83	88	37	208	215	75	0	290	721	0	721
337/000	0	252	138	390	266	197	0	463	0	0	0	0	0	0	0	0	853	0	853
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40G/858	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
40X/032	0	0	0	0	0	0	0	0	0	0	87	87	175	173	92	440	527	0	527
40X/040	0	0	0	0	0	0	0	0	2591	0	0	2591	0	0	0	0	2591	0	2591
40X/042	240	0	0	240	0	0	38	38	0	200	490	690	300	250	161	711	1679	0	1679
40X/125	0	0	0	0	0	0	0	0	0	260	0	260	0	0	0	0	260	0	260
40X/856	0	0	0	0	0	0	0	0	0	3046	0	3046	0	0	0	0	3046	0	3046
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	286	1492	3576	427	316	1158	1901	695	1227	931	2853	586	702	415	1703	10033	0	10033
402/000	40	41	6	87	25	0	35	60	45	56	2	103	0	0	0	0	250	0	250
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
412/000	242	13	55	310	31	0	50	81	53	0	65	118	4	2	0	6	515	0	515
417/000	74	78	69	221	40	14	0	54	0	38	32	70	36	53	0	89	434	111	545

RUN SORT: FGLV 072
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 538
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	0	0	2154	849	929	3932	1430	2248	2005	5683	1311	3326	2338	6975	16590	2319	18909				
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21				
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125				
451/000	0	1	0	1	11	8	11	30	10	14	13	37	9	5	8	22	90	8	98				
452/000	141	81	2	224	1	300	6	307	6	0	112	118	26	0	2	28	677	9	686				
453/000	0	50	5	55	3	4	5	12	5	2	3	10	1	2	1	4	81	4	85				
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180				
499/000	0	271	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271				
CONTRACTUAL SERVICES																							
571/000	0	1331	991	2322	117	219	10	346	97	754	697	1548	158	14	109	281	4497	0	4497				
CONTRACTUAL SERVICES																							
600/000	1047	7073	2540	10660	425	1741	2177	4343	7242	1017	2687	10946	2179	2005	3000	7184	33133	2000	35133				
602/000	487	20	79	586	75	167	287	529	223	214	220	657	289	332	559	1180	2952	0	2952				
607/000	12	73	51	136	45	57	80	182	75	70	75	220	60	80	75	215	753	0	753				
608/000	4295	5433	443	10171	367	78	98	543	457	1570	599	2626	522	652	3531	4705	18045	1200	19245				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
624/000	0	10	135	145	0	0	0	0	0	0	0	0	0	0	0	0	145	30	175				
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	74	139	177	390	259	61	147	467	125	153	200	478	88	89	106	283	1618	0	1618				
684/000	0	20	114	134	7	73	154	234	157	90	0	247	0	0	3	3	618	0	618				
686/000	112	4	0	116	0	0	6	6	1	6	36	43	4	4	0	8	173	0	173				
FIXED & MISCELLANEOUS C																							
700/000	0	0	0	0	0	0	5	5	0	4	2	6	0	40	0	40	51	0	51				
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61				
Total U/A OTFS	17607	23645	10059	51311	6714	6101	9360	22175	17692	18283	13626	49601	11419	10429	11554	33402	156489	6971	163460				
																				TOTAL		YEAR	
																				RESERVE		0	
																						163460	

RUN SORT: FG1M 072
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 539
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	9	6	36	51	9	8	6	23	5	33	223	261	42	99	5	146	481	0	481				
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88				
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	3	0	3	0	0	0	0	5	7	0	12	15	0	15				
314/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
315/000	0	143	69	212	21	31	38	90	63	34	171	268	16	15	21	52	622	0	622				
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	0	0	0	0	16	16	16	0	0	16	32	0	32				
400/000	0	201	0	201	0	0	0	0	0	0	0	0	0	0	0	0	201	0	201				
412/000	706	422	102	1230	32	30	31	93	21	10	3	34	22	24	0	46	1403	0	1403				
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
414/000	265	8705	0	8970	148	79	67	294	322	208	235	765	344	327	0	671	10700	0	10700				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	24	72	24	120	50	32	26	108	75	1143	87	1305	28	0	0	28	1561	0	1561				
608/000	2	0	0	2	4	1	0	5	2	0	43	45	0	0	0	0	52	0	52				
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
686/000	113	144	48	305	70	125	0	195	0	101	305	406	0	0	0	0	906	0	906				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	7	0	7	8	4	100	112	7	16	0	23	142	0	142				
Total U/A OTPS	1126	9723	279	11128	334	316	168	818	546	1533	1211	3290	480	488	26	994	16230	0	16230				
																				TOTAL		RESERVE	
																						0	
																						16230	

RUN SORT: FG1V 072
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 540
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	9	6	36	51	9	8	6	23	5	33	223	261	42	99	5	146	481	0	481				
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88				
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	3	0	3	0	0	0	0	5	7	0	12	15	0	15				
314/000	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20				
315/000	0	143	69	212	21	31	38	90	63	34	171	268	16	15	21	52	622	0	622				
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	32	32	0	32				
400/000	0	196	3	199	1	1	0	2	0	0	0	0	0	0	0	0	201	0	201				
412/000	706	422	102	1230	32	30	31	93	21	10	3	34	22	24	0	46	1403	0	1403				
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
414/000	265	8705	0	8970	148	79	67	294	322	100	235	657	344	327	44	715	10636	64	10700				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	24	72	24	120	50	4	24	78	75	1143	4	1222	2	28	26	56	1476	85	1561				
608/000	2	0	0	2	4	1	0	5	2	0	1	3	2	0	40	42	52	0	52				
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
686/000	113	144	48	305	70	125	0	195	0	101	305	406	0	0	0	0	906	0	906				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	7	0	7	8	4	25	37	32	41	25	98	142	0	142				
Total U/A OTFS	1126	9698	282	11106	335	309	166	810	546	1425	995	2966	465	557	177	1199	16081	149	16230				
																						TOTAL RESERVE 0	16230

RUN SORT: FG2D 072
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 541
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	47655	100179	66842	214676	67794	68144	68194	204132	66740	100215	63510	230465	63360	63418	86104	212882	862155	0	862155
UNSALARIED	346	724	484	1554	487	484	484	1455	484	724	484	1692	484	484	655	1623	6324	3	6327
SEASONAL POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	346	724	484	1554	487	484	484	1455	484	724	484	1692	484	484	655	1623	6324	3	6327
Total Normal Gross Payroll	48001	100903	67326	216230	68281	68628	68678	205587	67224	100939	63994	232157	63844	63902	86759	214505	868479	3	868482
SUPPER MONEY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10
PMIS TO BENEFIC DECSO EM	9	16	12	37	12	12	12	36	12	16	12	40	12	12	14	38	151	0	151
OVERTIME UNIFORM FORCES	8893	16774	11182	36849	11182	11182	11182	33546	11182	16774	11182	39138	11182	11182	11117	33481	143014	2588	145602
OVERTIME	386	805	541	1732	541	541	541	1623	541	805	541	1887	541	541	660	1742	6984	73	7057
TERMINAL LEAVE	23	48	32	103	32	32	32	96	32	48	32	112	32	32	44	108	419	0	419
HOLIDAY PAY	63	5	63	131	63	180	63	306	16224	122	5	16351	5	5	63	73	16861	13419	30280
SHIFT DIFFERENTIAL	1289	2703	1801	5793	1801	1801	1801	5403	1801	2702	1801	6304	1801	1801	2447	6049	23549	0	23549
LONGEVITY DIFFERENTIAL	1727	4017	2678	8422	2678	2678	2678	8034	2678	4017	2678	9373	2678	2678	3860	9216	35045	0	35045
ASSIGNMENT DIFFERENTIAL	254	528	351	1133	351	351	351	1053	351	528	351	1230	351	351	477	1179	4595	0	4595
EDUC AND LICENCE DIFFERE	2	6	3	11	4	3	4	11	3	7	3	13	4	3	6	13	48	0	48
Total Payroll	60647	125806	83990	270443	84946	85409	85343	255698	100048	125959	80600	306607	80451	80508	105448	266407	1099155	16083	1115238
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	754	1611	1055	3420	1055	1055	1055	3165	1055	1583	1055	3693	1055	1055	1432	3542	13820	0	13820
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	9499	9499	2	827	3	832	1	1	1	3	10334	2	10336
Total Non-Payroll	754	1611	1055	3420	1055	1055	10554	12664	1057	2410	1058	4525	1056	1056	1433	3545	24154	2	24156
Total Personal Service	61401	127417	85045	273863	86001	86464	95897	268362	101105	128369	81658	311132	81507	81564	106881	269952	1123309	16085	1139394
Number of F/T Personnel																			
Regular	1811	1823	1834		1845	1855	1865		1875	1886	1896		1906	1916	1928				
Uniform	10540	10432	10323		10213	10103	9993		10014	9904	9279		9169	9059	8949				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	12351	12255	12157		12058	11958	11858		11889	11790	11175		11075	10975	10877				
																		Reserve	Total Year
																		0	1139394

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 072
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 543
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	800	0	800	0	0	0	0	0	600	0	600	0	0	0	0	1400	0	1400
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	2	3	0	5	15	0	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	1064	503	1748	511	217	0	728	3697	0	3697
100/000	2059	1390	1049	4498	813	189	801	1803	740	1329	1488	3557	1316	549	196	2061	11919	0	11919
101/000	305	0	0	305	0	29	29	58	0	0	90	90	0	0	0	0	453	0	453
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	50	15	100	165	30	11	22	63	1221	0	1221
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88
109/000	336	0	0	336	0	0	0	0	0	112	38	150	290	0	18	308	794	0	794
110/000	15876	283	66	16225	6	18	19	43	81	126	19	226	52	0	0	52	16546	0	16546
117/000	28	1	0	29	0	13	24	37	0	0	8	8	5	0	0	5	79	0	79
132/000	4035	3427	237	7699	0	294	45	339	135	1106	5	1246	13	64	60	137	9421	0	9421
133/000	268	179	109	556	115	0	20	135	27	71	90	188	30	10	0	40	919	0	919
169/000	875	518	118	1511	386	101	368	855	148	42	607	797	122	80	60	262	3425	0	3425
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	26	84	223	95	104	228	427	99	221	26	346	1545	0	1545
302/000	243	0	0	243	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243
305/000	0	7	120	127	116	47	227	390	338	238	0	576	105	0	25	130	1223	0	1223
314/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
315/000	37	163	85	285	31	39	94	164	112	34	214	360	130	20	21	171	980	0	980
332/000	31	100	0	131	0	63	29	92	83	88	37	208	215	75	0	290	721	0	721
337/000	508	345	0	853	0	0	0	0	0	0	0	0	0	0	0	0	853	0	853
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40G/858	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
40X/032	0	0	0	0	0	0	0	0	0	0	527	527	0	0	0	0	527	0	527
40X/040	0	0	0	0	0	0	0	0	2591	0	0	2591	0	0	0	0	2591	0	2591
40X/042	240	0	0	240	0	0	1199	1199	0	0	256	256	16	0	0	16	1711	0	1711
40X/125	0	0	0	0	0	0	0	0	0	260	0	260	0	0	0	0	260	0	260
40X/856	0	0	0	0	0	0	0	0	0	3046	0	3046	0	0	0	0	3046	0	3046
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	487	1492	3777	427	316	1158	1901	695	1808	931	3434	296	411	415	1122	10234	0	10234
402/000	232	6	0	238	0	0	0	0	10	0	2	12	0	0	0	0	250	0	250
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2

REPORT PAGE: 544
REPORT ID: FG1L

[illegible]

RUN SORT: FGLU 072
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 545
 REPORT ID: FGLU

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	800	0	800	0	0	0	0	0	600	0	600	0	0	0	0	1400	0	1400
10F/827	0	0	0	0	4	2	0	6	2	0	2	4	0	0	3	3	13	2	15
10F/856	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	1064	503	1748	511	217	0	728	3697	0	3697
100/000	2059	1390	1049	4498	813	189	801	1803	740	1329	1488	3557	1316	549	196	2061	11919	0	11919
101/000	305	0	0	305	0	29	29	58	0	0	90	90	0	0	0	0	453	0	453
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	980	13	0	993	0	0	0	0	50	15	100	165	30	11	22	63	1221	0	1221
107/000	0	10	0	10	0	0	0	0	50	0	28	78	0	0	0	0	88	0	88
109/000	0	26	67	93	0	0	0	0	67	112	38	217	166	0	318	484	794	0	794
110/000	30	716	1584	2330	798	584	2238	3620	1528	3306	2012	6846	2135	293	425	2853	15649	897	16546
117/000	28	1	0	29	0	13	24	37	0	0	8	8	5	0	0	5	79	0	79
132/000	4035	3427	237	7699	0	294	45	339	135	371	250	756	258	309	60	627	9421	0	9421
133/000	74	179	16	269	22	0	20	42	27	71	90	188	19	10	0	29	528	391	919
169/000	875	518	118	1511	386	101	368	855	148	42	607	797	122	80	60	262	3425	0	3425
199/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	19	399	131	549	113	26	84	223	95	104	228	427	99	221	26	346	1545	0	1545
302/000	243	0	0	243	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243
305/000	0	7	120	127	116	47	227	390	338	238	0	576	105	0	25	130	1223	0	1223
314/000	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20
315/000	37	163	85	285	31	39	94	164	112	34	214	360	130	20	21	171	980	0	980
332/000	31	100	0	131	0	63	29	92	83	88	37	208	215	75	0	290	721	0	721
337/000	0	252	138	390	266	197	0	463	0	0	0	0	0	0	0	0	853	0	853
338/000	114	63	134	311	0	370	56	426	0	0	0	0	0	0	0	0	737	0	737
OTHER SERVICES AND CHAR																			
40B/858	0	526	0	526	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3131	0	3131
40G/858	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
40X/032	0	0	0	0	0	0	0	0	0	0	87	87	175	173	92	440	527	0	527
40X/040	0	0	0	0	0	0	0	0	2591	0	0	2591	0	0	0	0	2591	0	2591
40X/042	240	0	0	240	0	38	38	0	200	490	690	300	266	177	743	1711	0	1711	
40X/125	0	0	0	0	0	0	0	0	0	260	0	260	0	0	0	0	260	0	260
40X/856	0	0	0	0	0	0	0	0	0	3046	0	3046	0	0	0	0	3046	0	3046
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	1798	482	1495	3775	428	317	1158	1903	695	1227	931	2853	586	702	415	1703	10234	0	10234
402/000	40	41	6	87	25	0	35	60	45	56	2	103	0	0	0	250	0	250	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2

REPORT PAGE: 546
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June						
OTHER SERVICES AND CHAR																					
412/000	948	435	157	1540	63	30	81	174	74	10	68	152	26	26	0	52	1918	0	1918		
413/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
414/000	265	8705	0	8970	148	79	67	294	322	100	235	657	344	327	44	715	10636	64	10700		
417/000	74	78	69	221	40	14	0	54	0	38	32	70	36	53	0	89	434	111	545		
42C/856	0	0	0	0	2154	849	929	3932	1430	2248	2005	5683	1311	3326	2338	6975	16590	2319	18909		
42G/858	0	0	0	0	0	0	0	0	0	0	2	2	19	0	0	19	21	0	21		
423/000	0	0	0	0	0	75	0	75	0	0	50	50	0	0	0	0	125	0	125		
451/000	0	1	0	1	11	8	11	30	10	14	13	37	9	5	8	22	90	8	98		
452/000	141	81	2	224	1	300	6	307	6	0	112	118	26	0	2	28	677	9	686		
453/000	0	50	5	55	3	4	5	12	5	2	3	10	1	2	1	4	81	4	85		
460/000	40	54	0	94	3	18	10	31	24	3	7	34	21	0	0	21	180	0	180		
499/000	0	271	0	271	0	0	0	0	0	0	0	0	0	0	0	0	271	0	271		
CONTRACTUAL SERVICES																					
571/000	0	1331	991	2322	117	219	10	346	97	754	697	1548	158	14	109	281	4497	0	4497		
CONTRACTUAL SERVICES																					
600/000	1071	7145	2564	10780	475	1745	2201	4421	7317	2160	2691	12168	2181	2033	3026	7240	34609	2085	36694		
602/000	487	20	79	586	75	167	287	529	223	214	220	657	289	332	559	1180	2952	0	2952		
607/000	12	73	51	136	45	57	80	182	75	70	75	220	60	80	75	215	753	0	753		
608/000	4297	5433	443	10173	371	79	98	548	459	1570	600	2629	524	652	3571	4747	18097	1200	19297		
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
624/000	0	10	135	145	0	0	0	0	0	0	0	0	0	0	0	0	145	30	175		
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
671/000	74	139	177	390	259	61	147	467	125	153	200	478	88	89	106	283	1618	0	1618		
684/000	0	20	114	134	7	73	154	234	157	90	0	247	0	0	3	3	618	0	618		
686/000	225	148	48	421	70	125	6	201	1	107	341	449	4	4	0	8	1079	0	1079		
FIXED & MISCELLANEOUS C																					
700/000	0	0	0	0	0	0	5	5	0	4	2	6	0	40	0	40	51	0	51		
79D/042	0	0	61	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61		
79D/856	0	0	0	0	0	7	0	7	8	4	25	37	32	41	25	98	142	0	142		
Total Agency OTPS	18733	33343	10341	62417	7049	6410	9526	22985	18238	19708	14621	52567	11884	10986	11731	34601	172570	7120	179690		
																			TOTAL RESERVE	0	TOTAL YEAR 179690

RUN SORT: FG2E 073
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 073 - BOARD OF CORRECTION
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 547
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	129	264	176	569	176	178	180	534	180	270	180	630	180	180	245	605	2338	0	2338	
UNSALARIED	2	5	4	11	4	4	4	12	4	5	4	13	4	4	4	12	48	0	48	
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33	
Total Non-Full Time Payroll	4	9	6	19	6	6	6	18	7	9	7	23	7	7	7	21	81	0	81	
Total Normal Gross Payroll	133	273	182	588	182	184	186	552	187	279	187	653	187	187	252	626	2419	0	2419	
SALARY ADJUSTMENTS	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38	
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10	
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	135	278	186	599	186	188	190	564	191	285	191	667	191	190	257	638	2468	0	2468	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	135	278	186	599	186	188	190	564	191	285	191	667	191	190	257	638	2468	0	2468	
Number of F/T Personnel																				
Regular	36	36	36		36	36	36		36	36	36		36	36	36					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	36	36	36		36	36	36		36	36	36		36	36	36					
																	Reserve	Total Year		
																	0	2468		
Agencywide Personal Services Total	135	278	186	599	186	188	190	564	191	285	191	667	191	190	257	638	2468	0	2468	
Agencywide F/T Personnel Total	36	36	36		36	36	36		36	36	36		36	36	36					

RUN SORT: FG1Y 073
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 073 - BOARD OF CORRECTION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 548
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	129	264	176	569	176	178	180	534	180	270	180	630	180	180	245	605	2338	0	2338				
Total	129	264	176	569	176	178	180	534	180	270	180	630	180	180	245	605	2338	0	2338				
Additions to Normal Gross	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49				
All Other	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49				
Number F/T Personnel																							
Regular/All Other	36	36	36		36	36	36		36	36	36		36	36	36								
Total	36	36	36		36	36	36		36	36	36		36	36	36								
																		Reserve	Total Year				
																		0	2387				
Agency Total (Normal Gross F/T Payroll)	129	264	176	569	176	178	180	534	180	270	180	630	180	180	245	605	2338	0	2338				
Agency Total (Additions to Normal Gross)	2	5	4	11	4	4	4	12	4	6	4	14	4	3	5	12	49	0	49				
Agency Total (Number F/T Personnel)	36	36	36		36	36	36		36	36	36		36	36	36								

RUN SORT: FG1M 073
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 073 - BOARD OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 549
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21	
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17	
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0	86	
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0	87	
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0	88	
OTHER SERVICES AND CHAR																				
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0	345	
																		TOTAL RESERVE		TOTAL YEAR
																		0		345

RUN SORT: FG1V 073
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 073 - BOARD OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 550
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal				
SUPPLIES AND MATERIALS																					
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21		
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
OTHER SERVICES AND CHAR																					
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0	17		
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0	86		
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4		
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9		
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12		
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
CONTRACTUAL SERVICES																					
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0	87		
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0	88		
OTHER SERVICES AND CHAR																					
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total U/A OTFS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0	345		
																		RESERVE		TOTAL	
																		0		YEAR	
																				345	

REPORT PAGE: 551
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	129	264	176	569	176	178	180	534	180	270	180	630	180	180	245	605	2338	0	2338
UNSATURIED	2	5	4	11	4	4	4	12	4	5	4	13	4	4	4	12	48	0	48
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Total Non-Full Time Payroll	4	9	6	19	6	6	6	18	7	9	7	23	7	7	7	21	81	0	81
Total Normal Gross Payroll	133	273	182	588	182	184	186	552	187	279	187	653	187	187	252	626	2419	0	2419
SALARY ADJUSTMENTS	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
LONGEVITY DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	135	278	186	599	186	188	190	564	191	285	191	667	191	190	257	638	2468	0	2468
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	135	278	186	599	186	188	190	564	191	285	191	667	191	190	257	638	2468	0	2468
Number of F/T Personnel																			
Regular	36	36	36		36	36	36		36	36	36		36	36	36				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	36	36	36		36	36	36		36	36	36		36	36	36				
																		Reserve 0	Total Year 2468

REPORT PAGE: 552
REPORT ID: FG1X

REPORT PAGE: 553
REPORT ID: FG1L

[illegible]

REPORT PAGE: 554
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Total
SUPPLIES AND MATERIALS																		
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
100/000	3	4	6	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
OTHER SERVICES AND CHAR																		
332/000	5	5	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0
OTHER SERVICES AND CHAR																		
40B/858	2	2	2	6	2	2	2	6	2	2	1	5	0	0	0	0	17	0
400/000	15	10	6	31	5	5	10	20	5	5	5	15	10	5	5	20	86	0
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0
404/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0
412/000	2	5	2	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
499/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
CONTRACTUAL SERVICES																		
600/000	10	5	5	20	12	15	5	32	5	5	10	20	5	5	5	15	87	0
685/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0
686/000	10	17	17	44	11	8	8	27	8	9	0	17	0	0	0	0	88	0
OTHER SERVICES AND CHAR																		
79D/856	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0
Total Agency OTPS	56	53	42	151	39	31	26	96	21	22	17	60	16	11	11	38	345	0
																	TOTAL RESERVE YEAR	TOTAL YEAR
																	0	345

REPORT PAGE: 555
REPORT ID: FG2E

[illegible]

REPORT PAGE: 556
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
Personal Service Payroll																				
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																				
TIAA-COLLEGE RET EQUITY	3051	3051	3051	9153	3051	3051	3051	9153	3051	3051	3051	9153	3051	3051	54	6156	33615	0	33615	
CULTURAL INSTITUT PENSIO	0	0	0	0	0	0	0	0	20091	0	0	20091	0	0	7215	7215	27306	0	27306	
ACTUARIAL PENSION COSTS	0	0	0	0	0	0	34014	34014	0	0	0	0	0	0	100	100	34114	0	34114	
Total Non-Payroll	3051	3051	3051	9153	3051	3051	37065	43167	23142	3051	3051	29244	3051	3051	7369	13471	95035	0	95035	
Total Personal Service	3051	3051	3051	9153	3051	3051	37065	43167	23142	3051	3051	29244	3051	3051	7369	13471	95035	0	95035	
Number of F/T Personnel																				
Regular	0	0	0		0	0	0		0	0	0		0	0	0					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																		Reserve	Total Year	
																		0	95035	

RUN SORT: FG2E 095
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 095 - PENSION CONTRIBUTIONS
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 557
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																		
SUPPLEMENTAL PENSION FUN	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	0
NON-ACTUARIAL PENSION CO	4	4	4	12	4	4	4	12	4	4	4	12	4	4	6	14	50	300
Total Non-Payroll	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0
Total Personal Service	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0
Number of F/T Personnel																		
Regular	0	0	0		0	0	0		0	0	0		0	0	0			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	0	0	0		0	0	0		0	0	0		0	0	0			
																	Reserve	Total Year
																	0	350
Agencywide Personal Services Total	823762	823762	823762	2471286	823762	823762	857776	2505300	843853	823762	823762	2491377	823762	747932	778909	2350603	9818566	0
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0			

REPORT PAGE: 558
REPORT ID: FG2D

Reserve	Total Year
0	9818566

REPORT PAGE: 559
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503	
Total Payroll	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503	
Number of F/T Personnel																				
Regular	0	0	0		0	0	0		0	0	0		0	0	0					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																	Reserve	Total Year		
																	0	863503		

RUN SORT: FG1Y 098
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 098 - MISCELLANEOUS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 560
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Additions to Normal Gross	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503
All Other	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503
Number F/T Personnel																			
Total	0	0	0		0	0	0		0	0	0		0	0	0				
																		Reserve	Total Year
																		0	863503
Agency Total (Normal Gross F/T Payroll)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Additions to Normal Gross)	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503
Agency Total (Number F/T Personnel)	0	0	0		0	0	0		0	0	0		0	0	0				

RUN SORT: FG1M 098
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 098 - MISCELLANEOUS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 561
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
OTHER SERVICES AND CHAR																				
400/000	700	0	0	700	18910	0	0	18910	19277	0	43555	62832	0	0	0	0	82442	9570	92012	
414/000	18228	0	0	18228	0	0	0	0	117	0	0	117	0	0	0	0	18345	0	18345	
451/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
465/000	22	386	350	758	6786	885	7220	14891	475	12688	908	14071	4982	5475	5456	15913	45633	29229	74862	
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465	
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824435	824435	
499/000	49644	6386	0	56030	0	0	0	0	64705	0	0	64705	0	0	0	0	120735	15121	135856	
CONTRACTUAL SERVICES																				
600/000	1798	0	0	1798	0	0	0	0	1798	0	0	1798	0	0	0	0	3596	0	3596	
615/000	0	40	40	80	0	0	0	0	0	0	0	0	0	0	120	120	200	0	200	
671/000	0	0	6505	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505	44	6549	
678/000	22358	52876	27820	103054	10647	0	24051	34698	11172	7066	8999	27237	12009	3564	14900	30473	195462	32000	227462	
681/000	570	5231	0	5801	400	0	0	400	0	0	0	0	0	0	6000	6000	12201	6722	18923	
682/000	750	0	0	750	0	0	0	0	0	0	0	0	0	0	16	16	766	3000	3766	
683/000	10895	1118	1118	13131	2125	0	1230	3355	0	0	0	0	0	0	0	0	16486	0	16486	
686/000	6268	5723	4997	16988	118	23	428	569	68	23	428	519	18	2023	97	2138	20214	9070	29284	
FIXED & MISCELLANEOUS C																				
700/000	43144	0	0	43144	0	0	39756	39756	98	48500	1957	50555	0	0	55417	55417	188872	0	188872	
702/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	7215	7216		
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150	
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	525	533	857	68	925	
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
713/000	3249	5735	3887	12871	3878	4074	4129	12081	4227	5733	3922	13882	4129	4190	4155	12474	51308	2737	54045	
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	72018	76018	35226	50000	50000	135226	523112	209409	732521	
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558	
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320	
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518	
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797	
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647	
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672	
776/000	149159	105188	468	254815	0	182468	926	183394	0	468	0	468	40000	4458	0	44458	483135	0	483135	
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000	
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000	
Total U/A OTPS	486368	345099	99689	931156	94729	236753	160337	491819	107155	75652	135955	318762	104122	71598	269525	445245	2186982	1154637	3341619	
																			RESERVE	TOTAL
																			20000	3361619

RUN SORT: FGLV 098
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 098 - MISCELLANEOUS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 562
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
400/000	700	0	0	700	18910	0	0	18910	18910	184	43738	62832	0	0	0	0	82442	9570	92012				
414/000	1519	1519	1519	4557	1519	1519	1519	4557	1636	1519	1519	4674	1519	1519	1519	4557	18345	0	18345				
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
465/000	22	386	350	758	6786	885	7220	14891	475	12688	908	14071	4982	5475	5456	15913	45633	29229	74862				
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465				
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824435	824435				
499/000	49149	6431	45	55625	45	45	45	135	64750	45	45	64840	45	45	45	135	120735	15121	135856				
CONTRACTUAL SERVICES																							
600/000	300	300	300	900	300	300	298	898	300	300	300	900	300	300	298	898	3596	0	3596				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	120	200	200	0	200				
671/000	0	0	580	580	580	580	580	1740	580	580	580	1740	580	580	580	1740	5800	749	6549				
678/000	16636	16154	16154	48944	16154	16154	16371	48679	13475	16376	4160	34011	15823	16380	31270	63473	195107	32355	227462				
681/000	0	918	920	1838	20	920	20	960	170	20	120	310	1020	920	920	2860	5968	12955	18923				
682/000	0	0	69	69	69	69	69	207	70	70	70	210	70	70	86	226	712	3054	3766				
683/000	1352	1376	1376	4104	1376	1376	1376	4128	1376	1376	1376	4128	1376	1376	1375	4126	16486	0	16486				
686/000	918	2925	1113	4956	1118	1023	273	2414	655	2425	1940	5020	1420	1425	1524	4369	16759	12525	29284				
FIXED & MISCELLANEOUS C																							
700/000	42141	91	91	42323	0	91	39938	40029	189	48591	848	49628	391	391	55810	56592	188572	300	188872				
702/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	7215	7215	7216				
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150				
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	525	533	857	68	925				
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
713/000	3249	5735	3887	12871	3878	4074	4129	12081	4227	5733	3922	13882	4129	4190	4155	12474	51308	2737	54045				
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	72018	76018	35226	50000	50000	135226	523112	209409	732521					
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558				
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320				
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518				
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797	797				
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647				
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672				
776/000	20062	40198	86468	146728	43000	43468	63572	150040	51884	43468	43000	138352	43557	4458	0	48015	483135	0	483135				
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000				
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000				
Total U/A OTFS	315631	238447	167378	721456	145620	119807	218007	483434	163915	134549	178712	477176	118196	89096	286522	493814	2175880	1165739	3341619				
																				TOTAL YEAR			
																				RESERVE		20000	
																						3361619	

RUN SORT: FG2E 098
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 098 - MISCELLANEOUS
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 563
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Payroll Personal Service																				
WORKMAN'S COMPENSATION O	649	1384	2905	4938	3602	2877	4068	10547	4027	3798	2595	10420	4080	3171	3637	10888	36793	5606	42399	
AWARDS/EXPENSES-WORKMENS	30033	25984	24843	80860	31307	26117	29828	87252	35610	26146	27973	89729	30470	26600	34385	91455	349296	0	349296	
SUPPLEMENTAL EMPLOYEE WE	11699	30578	28603	70880	39692	11784	36430	87906	35250	35277	35245	105772	35551	38415	284058	358024	622582	89500	712082	
UNEMPLOYMENT INSURANCE	0	0	0	0	4910	0	0	4910	4601	0	0	4601	7708	0	0	7708	17219	4835	22054	
SOCIAL SECURITY CONTRIBU	73417	128465	83643	285525	80950	82893	77569	241412	95577	129635	88705	313917	87860	89104	89465	266429	1107283	57987	1165270	
HEALTH INSURANCE PLAN CI	179880	250715	184014	614609	233487	200180	231213	664880	203529	308647	176283	688459	152350	195673	889953	1237976	3205924	94727	3300651	
Total Non-Payroll	295678	437126	324008	1056812	393948	323851	379108	1096907	378594	503503	330801	1212898	318019	352963	1301498	1972480	5339097	252655	5591752	
Total Personal Service	295678	437126	324008	1056812	393948	323851	379108	1096907	378594	503503	330801	1212898	318019	352963	1301498	1972480	5339097	252655	5591752	
Number of F/T Personnel																				
Regular	0	0	0		0	0	0		0	0	0		0	0	0					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																		Reserve	Total Year	
																		0	5591752	
Agencywide Personal Services Total	295678	437126	324008	1056812	393948	541413	379108	1314469	378594	503503	330801	1212898	318019	352963	1522163	2193145	5777324	677931	6455255	
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0					

REPORT PAGE: 564
REPORT ID: FG1M

REPORT PAGE: 565
REPORT ID: FG1V

RUN SORT: FG2D 098
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 098 - MISCELLANEOUS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 566
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503
Total Payroll	0	0	0	0	0	217562	0	217562	0	0	0	0	0	0	220665	220665	438227	425276	863503
Non-Payroll Personal Service																			
WORKMAN'S COMPENSATION O	649	1384	2905	4938	3602	2877	4068	10547	4027	3798	2595	10420	4080	3171	3637	10888	36793	5606	42399
AWARDS/EXPENSES-WORKMENS	30033	25984	24843	80860	31307	26117	29828	87252	35610	26146	27973	89729	30470	26600	34385	91455	349296	0	349296
SUPPLEMENTAL EMPLOYEE WE	11699	30578	28603	70880	39692	11784	36430	87906	35250	35277	35245	105772	35551	38415	284058	358024	622582	89500	712082
UNEMPLOYMENT INSURANCE	0	0	0	0	4910	0	0	4910	4601	0	0	4601	7708	0	0	7708	17219	4835	22054
SOCIAL SECURITY CONTRIBU	73417	128465	83643	285525	80950	82893	77569	241412	95577	129635	88705	313917	87860	89104	89465	266429	1107283	57987	1165270
HEALTH INSURANCE PLAN CI	179880	250715	184014	614609	233487	200180	231213	664880	203529	308647	176283	688459	152350	195673	889953	1237976	3205924	94727	3300651
Total Non-Payroll	295678	437126	324008	1056812	393948	323851	379108	1096907	378594	503503	330801	1212898	318019	352963	1301498	1972480	5339097	252655	5591752
Total Personal Service	295678	437126	324008	1056812	393948	541413	379108	1314469	378594	503503	330801	1212898	318019	352963	1522163	2193145	5777324	677931	6455255
Number of F/T Personnel																			
Regular	0	0	0		0	0	0		0	0	0		0	0	0				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	0	0	0		0	0	0		0	0	0		0	0	0				
																	Reserve	Total Year	
																	0	6455255	

REPORT PAGE: 567
REPORT ID: FG1X

RUN SORT: FG1L 098
RUN DATE: 07/28/20
RUN TIME: 12:05:45

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
098 - MISCELLANEOUS
Fiscal Year 2020
Version: AL

REPORT PAGE: 568
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	700	0	0	700	18910	0	0	18910	19277	0	43555	62832	0	0	0	0	82442	9570	92012	
414/000	18228	0	0	18228	0	0	0	0	117	0	0	117	0	0	0	0	18345	0	18345	
451/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
465/000	3977	4341	4305	12623	10741	4840	11175	26756	4430	16643	5570	26643	8937	9430	9411	27778	93800	33174	126974	
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465	
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824435	824435	
499/000	49645	6386	0	56031	0	0	0	0	64705	0	0	64705	0	0	0	0	120736	15121	135857	
CONTRACTUAL SERVICES																				
600/000	1798	0	55	1853	0	0	0	0	1798	0	0	1798	0	0	0	0	3651	0	3651	
615/000	0	40	40	80	0	0	0	0	0	0	0	0	0	0	120	120	200	0	200	
665/000	80000	0	0	80000	0	0	36800	36800	978	0	0	978	15130	0	0	15130	132908	0	132908	
671/000	0	0	6505	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505	44	6549	
678/000	22358	52876	27820	103054	10647	0	24051	34698	11172	7066	8999	27237	12009	3564	14900	30473	195462	32000	227462	
681/000	570	5231	0	5801	400	0	0	400	0	0	0	0	0	0	6000	6000	12201	6722	18923	
682/000	60750	1000	14624	76374	4000	0	24500	28500	14890	0	3629	18519	20723	0	15266	35989	159382	18250	177632	
683/000	10895	1118	1118	13131	2125	0	1230	3355	0	0	0	0	0	0	0	0	16486	0	16486	
686/000	6268	5723	4997	16988	118	23	428	569	68	23	428	519	18	2023	97	2138	20214	9070	29284	
FIXED & MISCELLANEOUS C																				
700/000	43144	0	0	43144	0	0	39756	39756	98	48500	1957	50555	0	0	55417	55417	188872	0	188872	
702/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	7215	1	7216	
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150	
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	525	533	857	68	925	
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
713/000	3249	5735	3887	12871	3878	4074	4129	12081	4227	5733	3922	13882	4129	4190	4155	12474	51308	2737	54045	
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	72018	76018	35226	50000	50000	135226	523112	209409	732521	
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558	
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320	
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518	
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797	
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647	
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672	
776/000	149159	105188	468	254815	0	182468	926	183394	0	468	0	468	40000	4458	0	44458	483135	0	483135	
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000	
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000	
Total Agency OTPS	630324	350054	118323	1098701	102684	240708	225592	568984	126978	79607	144246	350831	143930	75553	288730	508213	2526729	1173832	3700561	
																			TOTAL RESERVE YEAR 20000	3720561

RUN SORT: FGIU 098
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 098 - MISCELLANEOUS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 569
 REPORT ID: FGIU

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
400/000	700	0	0	700	18910	0	0	18910	18910	184	43738	62832	0	0	0	0	82442	9570	92012
414/000	1519	1519	1519	4557	1519	1519	1519	4557	1636	1519	1519	4674	1519	1519	1519	4557	18345	0	18345
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	3977	4341	4305	12623	10741	4840	11175	26756	4430	16643	5004	26077	9078	9571	9552	28201	93657	33317	126974
494/000	0	1153	699	1852	764	2579	4446	7789	1207	1083	4051	6341	3246	1797	746	5789	21771	694	22465
497/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824435	824435
499/000	49150	6431	45	55626	45	45	45	135	64750	45	45	64840	45	45	45	135	120736	15121	135857
CONTRACTUAL SERVICES																			
600/000	300	300	355	955	300	300	298	898	300	300	300	900	300	300	298	898	3651	0	3651
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	120	200	200	0	200
665/000	0	10493	10493	20986	10493	10493	10953	31939	11931	10953	10493	33377	10493	15536	15533	41562	127864	5044	132908
671/000	0	0	580	580	580	580	580	1740	580	580	580	1740	580	580	580	1740	5800	749	6549
678/000	16636	16154	16154	48944	16154	16154	16371	48679	13475	16376	4160	34011	15823	16380	31270	63473	195107	32355	227462
681/000	0	918	920	1838	20	920	20	960	170	20	120	310	1020	920	920	2860	5968	12955	18923
682/000	10776	11661	11730	34167	11730	11730	11730	35190	11302	10553	10553	32408	82	21096	21298	42476	144241	33391	177632
683/000	1352	1376	1376	4104	1376	1376	1376	4128	1376	1376	1376	4128	1376	1375	1375	4126	16486	0	16486
686/000	918	2925	1113	4956	1118	1023	273	2414	655	2425	1940	5020	1420	1425	1524	4369	16759	12525	29284
FIXED & MISCELLANEOUS C																			
700/000	42141	91	91	42323	0	91	39938	40029	189	48591	848	49628	391	391	55810	56592	188572	300	188872
702/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	7215	1	7216
707/000	7	7	17	31	7	7	17	31	7	7	17	31	7	7	17	31	124	26	150
708/000	4	4	100	108	4	4	100	108	4	4	100	108	4	4	525	533	857	68	925
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
713/000	3249	5735	3887	12871	3878	4074	4129	12081	4227	5733	3922	13882	4129	4190	4155	12474	51308	2737	54045
719/000	55900	61523	53688	171111	51090	46633	43034	140757	4000	0	72018	76018	35226	50000	50000	135226	523112	209409	732521
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116558	116558	116558	0	116558
745/000	0	80	0	80	0	80	0	80	0	80	0	80	0	80	0	80	320	0	320
760/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15518	15518	15518	0	15518
762/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797	797
763/000	0	99647	0	99647	0	0	0	0	0	0	0	0	0	0	0	0	99647	0	99647
767/000	123672	0	0	123672	0	0	35000	35000	0	0	0	0	0	0	0	0	158672	0	158672
776/000	20062	40198	86468	146728	43000	43468	63572	150040	51884	43468	43000	138352	43557	4458	0	48015	483135	0	483135
778/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
782/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
796/000	0	0	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	2500	2500	5000
797/000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	2000	4000
Total Agency OTFS	330363	264556	193542	788461	171729	145916	244576	562221	191033	159940	203784	554757	132797	129754	327363	589914	2495353	1205208	3700561
																		RESERVE 20000	TOTAL YEAR 3720561

REPORT PAGE: 570
REPORT ID: FG1M

RUN SORT: FG1V 099
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
099 - DEBT SERVICE
U/A: 001
Fiscal Year 2020
Version: AL

REPORT PAGE: 571
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	2	72	187	261	100	3500	124	3724	41802	17920	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	437318	81552	0	518870	125905	121990	0	247895	1446971	93503	1540474
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	154760	29690	215255	18185	104425	0	122610	622845	0	622845
Total U/A OTPS	384870	133474	240741	759085	46200	205314	10345	261859	468125	236384	29877	734386	144190	229915	124	374229	2129559	111423	2240982
																		TOTAL RESERVE	0
																		YEAR	2240982

REPORT PAGE: 572
REPORT ID: FG1M

REPORT PAGE: 573
REPORT ID: FG1V

REPORT PAGE: 574
REPORT ID: FG1M

REPORT PAGE: 575
REPORT ID: FG1V

REPORT PAGE: 576
REPORT ID: FG1M

REPORT PAGE: 577
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
810/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570798	570798
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570798	570798
																		TOTAL RESERVE 0	TOTAL YEAR 570798

REPORT PAGE: 578
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	2	72	187	261	100	3500	124	3724	41802	17920	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	437318	81552	0	518870	125905	121990	3818523	4066418	5265494	1000507	6266001
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	154760	29690	215255	18185	104425	0	122610	622845	0	622845
870/000	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	6495	15113	0	21608	102715	2593	105308
Total Agency OTPS	412242	133474	240741	786457	51178	228225	10345	289748	493971	236384	29877	760232	150685	245028	3818647	4214360	6050797	1021020	7071817
																		RESERVE	TOTAL YEAR
																		0	7071817

REPORT PAGE: 579
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
617/000	17941	0	0	17941	0	0	0	0	0	0	0	0	0	0	0	0	17941	0	17941
618/000	24692	2617	51	27360	6431	1212	2814	10457	2	72	187	261	100	3500	124	3724	41802	17920	59722
TRANSFERS FOR DEBT SERV																			
810/000	342237	83057	113660	538954	1959	131762	7531	141252	437318	81552	0	518870	125905	121990	3818523	4066418	5265494	1000507	6266001
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	154760	29690	215255	18185	104425	0	122610	622845	0	622845
870/000	27372	0	0	27372	4978	22911	0	27889	25846	0	0	25846	6495	15113	0	21608	102715	2593	105308
Total Agency OTPS	412242	133474	240741	786457	51178	228225	10345	289748	493971	236384	29877	760232	150685	245028	3818647	4214360	6050797	1021020	7071817
																		RESERVE	TOTAL
																		0	7071817

RUN SORT: FG2E 101
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 101 - PUBLIC ADVOCATE
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 580
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681	
UNSALARIED	2	3	3	8	2	2	2	6	2	3	2	7	2	2	3	7	28	0	28	
PART-TIME POSITIONS	3	7	4	14	4	5	4	13	4	7	4	15	4	5	6	15	57	0	57	
Total Non-Full Time Payroll	5	10	7	22	6	7	6	19	6	10	6	22	6	7	9	22	85	0	85	
Total Normal Gross Payroll	129	361	277	767	292	307	324	923	326	478	308	1112	300	295	369	964	3766	0	3766	
SALARY ADJUSTMENTS	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200	
Total Payroll	141	385	292	818	307	322	339	968	341	502	323	1166	315	310	389	1014	3966	0	3966	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	141	385	292	818	307	322	339	968	341	502	323	1166	315	310	389	1014	3966	0	3966	
Number of F/T Personnel																				
Regular	28	38	45		48	50	53		54	54	54		54	54	54					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	28	38	45		48	50	53		54	54	54		54	54	54					
																		Reserve	Total Year	
																		0	3966	
Agencywide Personal Services Total	141	385	292	818	307	322	339	968	341	502	323	1166	315	310	389	1014	3966	0	3966	
Agencywide F/T Personnel Total	28	38	45		48	50	53		54	54	54		54	54	54					

RUN SORT: FG1Y 101
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 101 - PUBLIC ADVOCATE
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 581
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681	
Total	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681	
Additions to Normal Gross	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200	
All Other	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200	
Number F/T Personnel																				
Regular/All Other	28	38	45		48	50	53		54	54	54		54	54	54					
Total	28	38	45		48	50	53		54	54	54		54	54	54					
																		Reserve	Total Year	
																		0	3881	
Agency Total (Normal Gross F/T Payroll)	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681	
Agency Total (Additions to Normal Gross)	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200	
Agency Total (Number F/T Personnel)	28	38	45		48	50	53		54	54	54		54	54	54					

RUN SORT: FG1M 101
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 101 - PUBLIC ADVOCATE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 582
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	1	4	1	6	0	0	0	0	0	0	2	2	2	2	1	5	13	0	13
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	6	6	7	7	7	21	7	7	4	18	45	0	45
305/000	10	2	2	14	7	7	7	21	7	7	6	20	6	6	7	19	74	0	74
332/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	15	0	0	15	30	7	37
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	14	18
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	6	66
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20
402/000	1	1	2	4	2	2	2	6	1	1	1	3	1	0	0	1	14	0	14
403/000	9	0	0	9	1	1	1	3	2	2	1	5	1	1	1	3	20	0	20
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
431/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6
451/000	3	0	0	3	0	0	0	0	1	2	1	4	1	1	1	3	10	0	10
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
615/000	1	1	1	3	1	1	1	3	1	3	2	6	0	0	0	0	12	0	12
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	2	2	4	5	0	5
Total U/A OTPS	64	19	15	98	27	26	25	78	44	36	33	113	46	34	29	109	398	27	425
																		RESERVE	TOTAL YEAR
																		0	425

RUN SORT: FG1V 101
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 101 - PUBLIC ADVOCATE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 583
 REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	1	4	1	6	0	0	0	0	0	0	2	2	2	2	1	5	13	0	13	
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	6	6	7	7	7	21	7	7	4	18	45	0	45	
305/000	10	2	2	14	7	7	7	21	7	7	6	20	6	6	7	19	74	0	74	
332/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	15	0	0	15	30	7	37	
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	14	18	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	6	66	
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20	
402/000	1	1	2	4	2	2	2	6	1	1	1	3	1	0	0	1	14	0	14	
403/000	9	0	0	9	1	1	1	3	1	2	2	5	1	1	1	3	20	0	20	
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40	
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
431/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6	
451/000	3	0	0	3	0	0	0	0	1	2	1	4	1	1	1	3	10	0	10	
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
615/000	1	1	1	3	1	1	1	3	1	3	2	6	0	0	0	0	12	0	12	
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	2	2	4	5	0	5	
Total U/A OTFS	64	19	15	98	27	26	25	78	43	36	34	113	46	34	29	109	398	27	425	
																		TOTAL		
																		RESERVE		
																		0		425

RUN SORT: FG2D 101
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 101 - PUBLIC ADVOCATE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 584
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681				
UNSATURATED	2	3	3	8	2	2	2	6	2	3	2	7	2	2	3	7	28	0	28				
PART-TIME POSITIONS	3	7	4	14	4	5	4	13	4	7	4	15	4	5	6	15	57	0	57				
Total Non-Full Time Payroll	5	10	7	22	6	7	6	19	6	10	6	22	6	7	9	22	85	0	85				
Total Normal Gross Payroll	129	361	277	767	292	307	324	923	326	478	308	1112	300	295	369	964	3766	0	3766				
SALARY ADJUSTMENTS	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200				
Total Payroll	141	385	292	818	307	322	339	968	341	502	323	1166	315	310	389	1014	3966	0	3966				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	141	385	292	818	307	322	339	968	341	502	323	1166	315	310	389	1014	3966	0	3966				
Number of F/T Personnel																							
Regular	28	38	45		48	50	53		54	54	54		54	54	54								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	28	38	45		48	50	53		54	54	54		54	54	54								
																				Reserve	Total Year		
																				0	3966		

REPORT PAGE: 585
REPORT ID: FG1X

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681
Total	124	351	270	745	286	300	318	904	320	468	302	1090	294	288	360	942	3681	0	3681
Additions to Normal Gross All Other	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
	12	24	15	51	15	15	15	45	15	24	15	54	15	15	20	50	200	0	200
Number F/T Personnel Regular/All Other	28	38	45		48	50	53		54	54	54		54	54	54				
Total	28	38	45		48	50	53		54	54	54		54	54	54				
																		Reserve 0	Total Year 3881

REPORT PAGE: 586
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	1	4	1	6	0	0	0	0	0	0	2	2	2	2	1	5	13	0	13	
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	6	6	7	7	7	21	7	7	4	18	45	0	45	
305/000	10	2	2	14	7	7	7	21	7	7	6	20	6	6	7	19	74	0	74	
332/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	15	0	0	15	30	7	37	
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	14	18	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	6	66	
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20	
402/000	1	1	2	4	2	2	2	6	1	1	3	1	1	0	0	1	14	0	14	
403/000	9	0	0	9	1	1	1	3	2	2	1	5	1	1	1	3	20	0	20	
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40	
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
431/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6	
451/000	3	0	0	3	0	0	0	0	1	2	1	4	1	1	1	3	10	0	10	
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
615/000	1	1	1	3	1	1	1	3	1	3	2	6	0	0	0	0	12	0	12	
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	2	2	4	5	0	5	
Total Agency OTPS	64	19	15	98	27	26	25	78	44	36	33	113	46	34	29	109	398	27	425	
																		RESERVE	TOTAL	
																		0	YEAR	
																			425	

REPORT PAGE: 587
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	1	4	1	6	0	0	0	0	0	0	2	2	2	2	1	5	13	0	13	
101/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
106/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
117/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	6	6	7	7	7	21	7	7	4	18	45	0	45	
305/000	10	2	2	14	7	7	7	21	7	7	6	20	6	6	7	19	74	0	74	
332/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
337/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	15	0	0	15	30	7	37	
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	14	18	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	6	66	
400/000	3	3	3	9	3	0	0	3	0	0	2	2	2	2	2	6	20	0	20	
402/000	1	1	2	4	2	2	2	6	1	1	1	3	1	0	0	1	14	0	14	
403/000	9	0	0	9	1	1	1	3	1	2	2	5	1	1	1	3	20	0	20	
417/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
42C/856	0	0	0	0	7	5	2	14	3	5	4	12	4	6	4	14	40	0	40	
427/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
431/000	0	1	1	2	1	1	1	3	1	0	0	1	0	0	0	0	6	0	6	
451/000	3	0	0	3	0	0	0	0	1	2	1	4	1	1	1	3	10	0	10	
453/000	1	0	0	1	0	0	0	0	0	2	2	4	2	2	2	6	11	0	11	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
615/000	1	1	1	3	1	1	1	3	1	3	2	6	0	0	0	0	12	0	12	
684/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
686/000	0	0	0	0	0	0	0	0	0	1	0	1	0	2	2	4	5	0	5	
Total Agency OTPS	64	19	15	98	27	26	25	78	43	36	34	113	46	34	29	109	398	27	425	
																		TOTAL		
																		RESERVE		YEAR
																		0		425

REPORT PAGE: 588
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter													Fourth Quarter					
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	542	725	1849	7490	0	7490
PART-TIME POSITIONS	1223	2566	1712	5501	1712	1712	1712	5136	1712	2566	1712	5990	1712	1712	2323	5747	22374	0	22374
Total Non-Full Time Payroll	1223	2566	1712	5501	1712	1712	1712	5136	1712	2566	1712	5990	1712	1712	2323	5747	22374	0	22374
Total Normal Gross Payroll	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2254	3048	7596	29864	0	29864
Total Payroll	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2254	3048	7596	29864	0	29864
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2254	3048	7596	29864	0	29864
Number of F/T Personnel																			
Regular	51	51	51		51	50	51		52	50	51		51	51	51				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	51	51	51		51	50	51		52	50	51		51	51	51				
																		Reserve 0	Total Year 29864

REPORT PAGE: 589
REPORT ID: FG1Y

	2017								2018								2019		2020	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
Normal Gross F/T Payroll Regular/All Other	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	542	725	1849	7490	0	7490	
Total	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	542	725	1849	7490	0	7490	
Number F/T Personnel Regular/All Other	51	51	51		51	50	51		52	50	51		51	51	51					
Total	51	51	51		51	50	51		52	50	51		51	51	51					
																		Reserve	Total Year	
																		0	7490	

REPORT PAGE: 590
REPORT ID: FG2E

[illegible]

REPORT PAGE: 591
REPORT ID: FG1Y

	First Quarter								Second Quarter			Third Quarter			Fourth Quarter			Post Year	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll Regular/All Other	1149	2427	1606	5182	1612	1616	1630	4858	1652	2499	1710	5861	1748	1778	2480	6006	21907	0	21907
Total	1149	2427	1606	5182	1612	1616	1630	4858	1652	2499	1710	5861	1748	1778	2480	6006	21907	0	21907
Number F/T Personnel Regular/All Other	223	224	222		223	223	225		228	230	236		241	245	252				
Total	223	224	222		223	223	225		228	230	236		241	245	252				
																		Reserve 0	Total Year 21907

RUN SORT: FG2E 102
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 102 - CITY COUNCIL
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 592
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	677	1404	928	3009	938	940	944	2822	962	1470	1000	3432	1016	1034	1430	3480	12743	0	12743	
DAILY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNSALARIED	18	39	25	82	25	25	25	75	25	39	25	89	25	25	35	85	331	0	331	
PART-TIME POSITIONS	1	0	1	2	1	1	1	3	1	0	1	2	1	1	1	3	10	0	10	
Total Non-Full Time Payroll	19	39	26	84	26	26	26	78	26	39	26	91	26	26	36	88	341	0	341	
Total Normal Gross Payroll	696	1443	954	3093	964	966	970	2900	988	1509	1026	3523	1042	1060	1466	3568	13084	0	13084	
Total Payroll	696	1443	954	3093	964	966	970	2900	988	1509	1026	3523	1042	1060	1466	3568	13084	0	13084	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	696	1443	954	3093	964	966	970	2900	988	1509	1026	3523	1042	1060	1466	3568	13084	0	13084	
Number of F/T Personnel																				
Regular	141	139	138		140	141	142		145	148	152		155	157	160					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	141	139	138		140	141	142		145	148	152		155	157	160					
																	Reserve	Total Year		
																	0	13084		
Agencywide Personal Services Total	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5121	7033	17267	65230	0	65230	
Agencywide F/T Personnel Total	415	414	411		414	414	418		425	428	439		447	453	463					

RUN SORT: FG1Y 102
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 102 - CITY COUNCIL
 U/A: 005
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 593
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	677	1404	928	3009	938	940	944	2822	962	1470	1000	3432	1016	1034	1430	3480	12743	0	12743
Total	677	1404	928	3009	938	940	944	2822	962	1470	1000	3432	1016	1034	1430	3480	12743	0	12743
Number F/T Personnel																			
Regular/All Other	141	139	138		140	141	142		145	148	152		155	157	160				
Total	141	139	138		140	141	142		145	148	152		155	157	160				
																		Reserve	Total Year
																		0	12743
Agency Total (Normal Gross F/T Payroll)	2241	4704	3116	10061	3132	3130	3156	9418	3204	4830	3292	11326	3346	3354	4635	11335	42140	0	42140
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	415	414	411		414	414	418		425	428	439		447	453	463				

REPORT PAGE: 594
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
101/000	75	45	45	165	45	45	45	135	50	80	65	195	65	65	75	205	700	0	700
117/000	175	0	0	175	175	0	0	175	175	0	0	175	175	0	0	175	700	0	700
OTHER SERVICES AND CHAR																			
400/000	800	90	90	980	90	90	90	270	150	100	100	350	100	100	100	300	1900	0	1900
414/000	2000	0	0	2000	0	0	0	0	900	0	0	900	0	0	0	0	2900	0	2900
Total U/A OTPS	3050	135	135	3320	310	135	135	580	1275	180	165	1620	340	165	175	680	6200	0	6200
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		6200	

REPORT PAGE: 595
REPORT ID: FG1V

RUN SORT: FG1M 102
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 102 - CITY COUNCIL
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 596
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	75	4	4	83	4	4	4	12	5	5	5	15	15	15	15	45	155	0	155
101/000	5	1	1	7	1	1	1	3	1	1	1	3	1	1	1	3	16	0	16
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	0	0	0	0	2	0	0	2	2	0	0	2	4	0	0	4	8	0	8
199/000	30	5	5	40	5	5	5	15	10	5	5	20	5	5	5	15	90	0	90
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	8	14	7	8	2	17	45	0	45
302/000	10	0	0	10	0	0	0	0	5	0	1	6	2	2	0	4	20	0	20
305/000	10	0	0	10	0	0	0	0	0	0	20	20	20	20	0	40	70	0	70
314/000	10	3	3	16	3	3	3	9	10	3	3	16	3	3	3	9	50	0	50
315/000	5	2	0	7	2	0	2	4	3	0	2	5	0	2	2	4	20	0	20
332/000	74	6	4	84	4	4	4	12	4	4	4	12	4	4	4	12	120	0	120
337/000	100	40	15	155	15	5	5	25	20	10	5	35	5	5	5	15	230	0	230
338/000	5	4	4	13	4	4	4	12	5	4	7	16	8	7	4	19	60	0	60
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	75	0	75	0	75	0	75	0	75	0	75	225	75	300
40G/856	5	0	5	10	0	5	0	5	5	0	0	5	5	0	0	5	25	0	25
400/000	5	5	4	14	4	4	4	12	5	5	4	14	4	3	3	10	50	0	50
402/000	78	2	2	82	2	2	2	6	27	2	2	31	2	2	2	6	125	0	125
403/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25
412/000	110	2	2	114	2	2	2	6	2	10	2	14	2	2	2	6	140	0	140
414/000	8990	0	0	8990	0	0	0	0	0	0	0	0	0	0	0	0	8990	0	8990
417/000	1	0	0	1	153	0	1	154	1	0	0	1	0	1	0	1	157	0	157
451/000	3	3	3	9	3	3	3	9	3	3	3	9	3	2	3	8	35	0	35
452/000	0	0	3	3	0	1	0	1	0	3	0	3	3	0	0	3	10	0	10
453/000	4	0	0	4	2	0	0	2	2	0	0	2	2	0	0	2	10	0	10
454/000	0	0	0	0	0	4	0	4	0	13	11	24	3	0	0	3	31	0	31
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	9	3	3	15	3	3	3	9	9	3	13	25	13	9	4	26	75	0	75
602/000	75	0	0	75	0	0	0	0	0	0	5	5	5	0	0	5	85	0	85
608/000	18	2	2	22	2	2	2	6	2	2	2	6	2	2	2	6	40	0	40

REPORT PAGE: 597
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
612/000	30	0	0	30	0	0	0	0	0	0	5	5	5	0	0	5	40	0	40	
613/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160	
615/000	20	30	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
622/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	40	0	0	40	0	0	0	0	20	0	0	20	0	0	0	0	60	0	60	
660/000	15	15	15	45	15	15	15	45	40	50	40	130	30	20	20	70	290	0	290	
671/000	5	0	0	5	0	0	0	0	5	5	5	15	5	5	5	15	35	0	35	
682/000	315	0	0	315	0	0	0	0	210	0	0	210	0	0	0	0	525	0	525	
684/000	400	0	0	400	0	0	0	0	278	0	0	278	0	0	0	0	678	0	678	
686/000	450	0	0	450	0	0	0	0	135	0	0	135	0	0	0	0	585	0	585	
SUPPLIES AND MATERIALS																				
79D/856	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total U/A OTPS	11209	132	91	11432	230	153	69	452	827	208	160	1195	167	200	84	451	13530	75	13605	
																		RESERVE	TOTAL	
																		0	13605	

RUN SORT: FG1V 102
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 102 - CITY COUNCIL
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 598
 REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	10	10	10	30	10	10	10	30	10	10	10	30	20	20	20	60	150	5	155
101/000	1	1	1	3	1	1	1	3	1	1	1	3	1	2	2	5	14	2	16
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	0	0	0	0	0	2	0	2	0	2	0	2	0	4	0	4	8	0	8
199/000	10	10	5	25	10	5	5	20	5	10	5	20	5	10	5	20	85	5	90
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	7	13	7	8	2	17	44	1	45
302/000	1	1	1	3	1	1	1	3	2	1	2	5	3	3	2	8	19	1	20
305/000	0	10	0	10	0	0	0	0	0	0	20	20	20	20	0	40	70	0	70
314/000	4	7	4	15	3	2	3	8	4	7	3	14	5	2	3	10	47	3	50
315/000	2	1	1	4	1	1	1	3	1	2	2	5	2	2	2	6	18	2	20
332/000	25	50	5	80	5	5	4	14	4	4	4	12	4	4	4	12	118	2	120
337/000	15	15	15	45	15	15	15	45	20	20	20	60	25	25	25	75	225	5	230
338/000	4	4	4	12	4	4	4	12	4	4	7	15	7	8	4	19	58	2	60
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	75	0	75	0	75	0	75	0	75	0	75	225	75	300
40G/856	0	0	5	5	0	5	0	5	5	0	5	10	0	0	5	5	25	0	25
400/000	5	5	4	14	4	4	4	12	4	4	4	12	4	3	3	10	48	2	50
402/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	5	125
403/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	1	25
412/000	20	7	7	34	7	7	10	24	10	10	15	35	15	15	17	47	140	0	140
414/000	900	750	750	2400	750	750	750	2250	465	750	750	1965	750	750	750	2250	8865	125	8990
417/000	0	1	0	1	0	153	0	153	1	0	1	2	0	0	1	1	157	0	157
451/000	2	3	3	8	3	3	3	9	3	3	3	9	3	2	3	8	34	1	35
452/000	0	0	0	0	3	0	1	4	0	0	3	3	0	0	3	3	10	0	10
453/000	0	4	0	4	0	2	0	2	0	2	0	2	0	2	0	2	10	0	10
454/000	0	0	0	0	0	4	0	4	0	3	10	13	14	0	0	14	31	0	31
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	7	3	3	13	3	3	3	9	7	3	8	18	13	14	4	31	71	4	75
602/000	6	6	6	18	6	6	6	18	6	6	6	18	11	11	6	28	82	3	85
608/000	3	3	3	9	3	3	3	9	3	3	3	9	4	4	4	12	39	1	40

RUN SORT: FG1V 102
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 102 - CITY COUNCIL
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 599
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept			Nov	Dec				Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
612/000	2	2	2	6	2	2	2	6	3	3	3	9	8	8	3	19	40	0	40
613/000	10	100	5	115	5	5	5	15	5	5	5	15	5	5	4	14	159	1	160
615/000	2	1	5	8	5	4	5	14	5	4	5	14	5	4	4	13	49	1	50
622/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	4	100
624/000	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	1	15
633/000	5	5	2	12	2	2	2	6	2	2	4	8	10	10	10	30	56	4	60
660/000	15	15	15	45	15	15	15	45	20	40	50	110	30	30	20	80	280	10	290
671/000	5	0	0	5	0	0	0	0	5	5	5	15	5	5	5	15	35	0	35
682/000	0	0	60	60	85	85	80	250	0	0	45	45	45	45	45	135	490	35	525
684/000	55	45	45	145	45	45	45	135	45	70	70	185	70	70	70	210	675	3	678
686/000	55	50	45	150	45	45	45	135	55	55	50	160	55	40	40	135	580	5	585
SUPPLIES AND MATERIALS																			
79D/856	0	3	0	3	3	0	3	6	0	3	0	3	3	0	0	3	15	0	15
Total U/A OTFS	1204	1137	1041	3382	1059	1294	1054	3407	732	1132	1152	3016	1177	1227	1087	3491	13296	309	13605
																		TOTAL RESERVE 0	13605

REPORT PAGE: 600
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2241	4704	3116	10061	3132	3130	3156	9418	3204	4830	3292	11326	3346	3354	4635	11335	42140	0	42140
DAILY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSALARIED	38	81	54	173	54	54	54	162	54	81	54	189	54	54	74	182	706	0	706
PART-TIME POSITIONS	1224	2566	1713	5503	1713	1713	1713	5139	1713	2566	1713	5992	1713	1713	2324	5750	22384	0	22384
Total Non-Full Time Payroll	1262	2647	1767	5676	1767	1767	1767	5301	1767	2647	1767	6181	1767	1767	2398	5932	23090	0	23090
Total Normal Gross Payroll	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5121	7033	17267	65230	0	65230
Total Payroll	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5121	7033	17267	65230	0	65230
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5121	7033	17267	65230	0	65230
Number of F/T Personnel																			
Regular	415	414	411		414	414	418		425	428	439		447	453	463				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	415	414	411		414	414	418		425	428	439		447	453	463				
																		Reserve 0	Total Year 65230

REPORT PAGE: 601
REPORT ID: FG1X

RUN SORT: FG1L 102
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 102 - CITY COUNCIL
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 602
 REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	75	4	4	83	4	4	4	12	5	5	5	15	15	15	15	45	155	0	155
101/000	80	46	46	172	46	46	46	138	51	81	66	198	66	66	76	208	716	0	716
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	175	0	0	175	177	0	0	177	177	0	0	177	179	0	0	179	708	0	708
199/000	30	5	5	40	5	5	5	15	10	5	5	20	5	5	5	15	90	0	90
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	8	14	7	8	2	17	45	0	45
302/000	10	0	0	10	0	0	0	0	5	0	1	6	2	2	0	4	20	0	20
305/000	10	0	0	10	0	0	0	0	0	0	20	20	20	20	0	40	70	0	70
314/000	10	3	3	16	3	3	3	9	10	3	3	16	3	3	3	9	50	0	50
315/000	5	2	0	7	2	0	2	4	3	0	2	5	0	2	2	4	20	0	20
332/000	74	6	4	84	4	4	4	12	4	4	4	12	4	4	4	12	120	0	120
337/000	100	40	15	155	15	5	5	25	20	10	5	35	5	5	5	15	230	0	230
338/000	5	4	4	13	4	4	4	12	5	4	7	16	8	7	4	19	60	0	60
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	75	0	75	0	75	0	75	0	75	0	75	225	75	300
40G/856	5	0	5	10	0	5	0	5	5	0	0	5	5	0	0	5	25	0	25
400/000	805	95	94	994	94	94	94	282	155	105	104	364	104	103	103	310	1950	0	1950
402/000	78	2	2	82	2	2	2	6	27	2	2	31	2	2	2	6	125	0	125
403/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25
412/000	110	2	2	114	2	2	2	6	2	10	2	14	2	2	2	6	140	0	140
414/000	10990	0	0	10990	0	0	0	0	900	0	0	900	0	0	0	0	11890	0	11890
417/000	1	0	0	1	153	0	1	154	1	0	0	1	0	1	0	1	157	0	157
451/000	3	3	3	9	3	3	3	9	3	3	3	9	3	2	3	8	35	0	35
452/000	0	0	3	3	0	1	0	1	0	3	0	3	3	0	0	3	10	0	10
453/000	4	0	0	4	2	0	0	2	2	0	0	2	2	0	0	2	10	0	10
454/000	0	0	0	0	0	4	0	4	0	13	11	24	3	0	0	3	31	0	31
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	9	3	3	15	3	3	3	9	9	3	13	25	13	9	4	26	75	0	75
602/000	75	0	0	75	0	0	0	0	0	0	5	5	5	0	0	5	85	0	85
608/000	18	2	2	22	2	2	2	6	2	2	2	6	2	2	2	6	40	0	40

REPORT PAGE: 603
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
612/000	30	0	0	30	0	0	0	0	0	0	5	5	5	0	0	5	40	0	40	
613/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160	
615/000	20	30	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
622/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	40	0	0	40	0	0	0	0	20	0	0	20	0	0	0	0	60	0	60	
660/000	15	15	15	45	15	15	15	45	40	50	40	130	30	20	20	70	290	0	290	
671/000	5	0	0	5	0	0	0	0	5	5	5	15	5	5	5	15	35	0	35	
682/000	315	0	0	315	0	0	0	0	210	0	0	210	0	0	0	0	525	0	525	
684/000	400	0	0	400	0	0	0	0	278	0	0	278	0	0	0	0	678	0	678	
686/000	450	0	0	450	0	0	0	0	135	0	0	135	0	0	0	0	585	0	585	
SUPPLIES AND MATERIALS																				
79D/856	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
Total Agency OTPS	14259	267	226	14752	540	288	204	1032	2102	388	325	2815	507	365	259	1131	19730	75	19805	
																		RESERVE	TOTAL YEAR	
																		0	19805	

RUN SORT: FG1U 102
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 102 - CITY COUNCIL
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 604
 REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	7	0	7	14	0	7	0	7	7	0	0	7	7	0	0	7	35	0	35
10X/856	5	0	5	10	0	0	5	5	0	0	5	5	0	5	0	5	25	0	25
100/000	10	10	10	30	10	10	10	30	10	10	10	30	20	20	20	60	150	5	155
101/000	61	41	41	143	41	41	41	123	46	76	66	188	66	67	77	210	664	52	716
105/000	4	0	0	4	0	0	0	0	6	0	0	6	0	0	0	0	10	0	10
117/000	175	0	0	175	175	2	0	177	175	2	0	177	175	4	0	179	708	0	708
199/000	10	10	5	25	10	5	5	20	5	10	5	20	5	10	5	20	85	5	90
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	7	13	7	8	2	17	44	1	45
302/000	1	1	1	3	1	1	1	3	2	1	2	5	3	3	2	8	19	1	20
305/000	0	10	0	10	0	0	0	0	0	0	20	20	20	20	0	40	70	0	70
314/000	4	7	4	15	3	2	3	8	4	7	3	14	5	2	3	10	47	3	50
315/000	2	1	1	4	1	1	1	3	1	2	2	5	2	2	2	6	18	2	20
332/000	25	50	5	80	5	5	4	14	4	4	4	12	4	4	4	12	118	2	120
337/000	15	15	15	45	15	15	15	45	20	20	20	60	25	25	25	75	225	5	230
338/000	4	4	4	12	4	4	4	12	4	4	7	15	7	8	4	19	58	2	60
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	75	0	75	0	75	0	75	0	75	0	75	225	75	300
40G/856	0	0	5	5	0	5	0	5	5	0	5	10	0	0	5	5	25	0	25
400/000	245	155	154	554	154	154	154	462	154	154	154	462	154	143	143	440	1918	32	1950
402/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	5	125
403/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	1	25
412/000	20	7	7	34	7	7	10	24	10	10	15	35	15	15	17	47	140	0	140
414/000	1400	855	855	3110	1250	855	855	2960	965	865	865	2695	1250	865	865	2980	11745	145	11890
417/000	0	1	0	1	0	153	0	153	1	0	1	2	0	0	1	157	0	157	
451/000	2	3	3	8	3	3	3	9	3	3	3	9	3	2	3	8	34	1	35
452/000	0	0	0	0	3	0	1	4	0	0	3	3	0	0	3	3	10	0	10
453/000	0	4	0	4	0	2	0	2	0	2	0	2	0	2	0	2	10	0	10
454/000	0	0	0	0	0	4	0	4	0	3	10	13	14	0	0	14	31	0	31
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	7	3	3	13	3	3	3	9	7	3	8	18	13	14	4	31	71	4	75
602/000	6	6	6	18	6	6	6	18	6	6	6	18	11	11	6	28	82	3	85
608/000	3	3	3	9	3	3	3	9	3	3	3	9	4	4	4	12	39	1	40

REPORT PAGE: 605
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
612/000	2	2	2	6	2	2	2	6	3	3	3	9	8	8	3	19	40	0	40	
613/000	10	100	5	115	5	5	5	15	5	5	5	15	5	5	4	14	159	1	160	
615/000	2	1	5	8	5	4	5	14	5	4	5	14	5	4	4	13	49	1	50	
622/000	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	4	100	
624/000	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	1	15	
633/000	5	5	2	12	2	2	2	6	2	2	4	8	10	10	10	30	56	4	60	
660/000	15	15	15	45	15	15	15	45	20	40	50	110	30	30	20	80	280	10	290	
671/000	5	0	0	5	0	0	0	0	5	5	5	15	5	5	5	15	35	0	35	
682/000	0	0	60	60	85	85	80	250	0	0	45	45	45	45	45	135	490	35	525	
684/000	55	45	45	145	45	45	45	135	45	70	70	185	70	70	70	210	675	3	678	
686/000	55	50	45	150	45	45	45	135	55	55	50	160	55	40	40	135	580	5	585	
SUPPLIES AND MATERIALS																				
79D/856	0	3	0	3	3	0	3	6	0	3	0	3	3	0	0	3	15	0	15	
Total Agency OTPS	2179	1432	1336	4947	1924	1589	1349	4862	1602	1472	1482	4556	2067	1547	1417	5031	19396	409	19805	
																		RESERVE	TOTAL	
																		0	19805	

RUN SORT: FG2E 103
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 103 - CITY CLERK
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 606
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	232	489	326	1047	332	352	352	1036	344	456	304	1104	306	300	408	1014	4201	0	4201
UNSALARIED	5	11	7	23	7	7	8	22	7	11	7	25	7	7	10	24	94	0	94
Total Non-Full Time Payroll	5	11	7	23	7	7	8	22	7	11	7	25	7	7	10	24	94	0	94
Total Normal Gross Payroll	237	500	333	1070	339	359	360	1058	351	467	311	1129	313	307	418	1038	4295	0	4295
SALARY ADJUSTMENTS	1	0	1	2	1	0	1	2	1	1	1	3	1	0	0	1	8	0	8
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Payroll	242	507	339	1088	345	364	366	1075	357	475	317	1149	319	312	423	1054	4366	0	4366
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	242	507	339	1088	345	364	366	1075	357	475	317	1149	319	312	423	1054	4366	0	4366
Number of F/T Personnel																			
Regular	69	69	69		70	70	70		70	70	70		70	70	70				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	69	69	69		70	70	70		70	70	70		70	70	70				
																	Reserve	Total Year	
																	0	4366	
Agencywide Personal Services Total	242	507	339	1088	345	364	366	1075	357	475	317	1149	319	312	423	1054	4366	0	4366
Agencywide F/T Personnel Total	69	69	69		70	70	70		70	70	70		70	70	70				

RUN SORT: FG1Y 103
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 103 - CITY CLERK
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 607
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	232	489	326	1047	332	352	352	1036	344	456	304	1104	306	300	408	1014	4201	0	4201	
Total	232	489	326	1047	332	352	352	1036	344	456	304	1104	306	300	408	1014	4201	0	4201	
Additions to Normal Gross	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71	
All Other	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71	
Number F/T Personnel																				
Regular/All Other	69	69	69		70	70	70		70	70	70		70	70	70					
Total	69	69	69		70	70	70		70	70	70		70	70	70					
																		Reserve	Total Year	
																		0	4272	
Agency Total (Normal Gross F/T Payroll)	232	489	326	1047	332	352	352	1036	344	456	304	1104	306	300	408	1014	4201	0	4201	
Agency Total (Additions to Normal Gross)	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71	
Agency Total (Number F/T Personnel)	69	69	69		70	70	70		70	70	70		70	70	70					

RUN SORT: FG1M 103
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 103 - CITY CLERK
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 608
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	8	7	0	15	19	0	19		
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
10X/856	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3		
100/000	8	0	0	8	0	0	0	0	0	9	0	0	0	9	1	5	0	6	23	0	23		
101/000	0	0	0	0	0	4	0	0	4	0	0	0	0	0	9	16	0	25	29	0	29		
117/000	0	0	0	0	26	0	0	0	26	0	0	0	0	0	25	1	0	26	52	0	52		
PROPERTY AND EQUIPMENT																							
3AA/000	9	0	0	9	0	16	0	0	16	0	0	0	0	0	4	0	0	4	29	0	29		
305/000	0	0	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36		
315/000	3	0	0	3	0	6	0	0	6	0	0	0	0	0	0	5	0	5	14	0	14		
332/000	12	0	0	12	0	0	0	0	0	0	0	9	9	9	0	70	0	70	91	0	91		
OTHER SERVICES AND CHAR																							
4AA/000	12	0	0	12	0	0	0	0	0	2	2	0	0	4	0	0	10	10	26	0	26		
40B/858	0	0	0	0	0	0	0	0	0	62	0	0	0	62	36	0	0	36	98	32	130		
40G/856	0	0	0	0	2	0	0	0	2	0	1	0	0	1	0	0	0	0	3	0	3		
40X/042	0	0	0	0	0	38	0	0	38	0	0	0	0	0	0	0	0	0	38	0	38		
40X/856	0	0	0	0	335	35	0	0	370	33	0	0	0	33	0	24	0	24	427	32	459		
42C/856	0	0	0	0	19	5	0	0	24	5	5	7	17	5	0	0	8	13	54	7	61		
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2		
600/000	7	78	43	128	0	0	0	0	0	8	0	0	0	8	44	62	2	108	244	0	244		
612/000	22	0	0	22	0	0	0	3	3	0	0	0	0	0	0	0	0	0	25	0	25		
613/000	0	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0	0	5	0	5		
618/000	0	0	0	0	77	0	0	0	77	0	11	0	0	11	0	0	0	0	88	11	99		
SUPPLIES AND MATERIALS																							
7AA/000	1	0	0	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0	2	0	2		
Total U/A OTFS	80	78	43	201	462	104	3	569	125	55	16	196	132	190	22	344	1310	82	1392				
																					TOTAL		
																					RESERVE		
																					0		1392

RUN SORT: FG1V 103
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 103 - CITY CLERK
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 609
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																									
1AA/000	0	0	0	0	0	2	0	0	0	2	0	0	2	0	2	0	8	7	15	19	0	19			
10F/856	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
10X/856	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3			
100/000	1	2	2	5	2	1	0	3	2	2	2	1	5	1	2	6	9	22	1	23					
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	16	26	26	3	29			
117/000	0	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	25	1	26	52	0	52			
PROPERTY AND EQUIPMENT																									
3AA/000	0	9	0	9	0	0	4	4	0	12	0	12	0	4	4	0	4	29	0	29					
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36				
315/000	0	3	0	3	0	0	6	6	0	0	0	0	0	0	0	0	5	5	14	0	14				
332/000	0	2	0	2	2	0	0	2	2	0	2	4	9	2	70	81	89	2	91						
OTHER SERVICES AND CHAR																									
4AA/000	0	4	0	4	0	4	0	4	0	4	2	6	0	0	2	2	16	10	26						
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130						
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3						
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38						
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	24	0	24	427	32	459						
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61						
CONTRACTUAL SERVICES																									
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2						
600/000	0	0	45	45	0	0	45	45	0	0	45	45	44	0	20	64	199	45	244						
612/000	0	8	0	8	0	0	3	3	0	0	0	0	8	0	0	8	19	6	25						
613/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5						
618/000	0	0	0	0	12	12	0	24	1	12	12	25	12	12	12	12	36	85	14	99					
SUPPLIES AND MATERIALS																									
7AA/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	0	2	0	2					
Total U/A OTPS	3	29	47	79	377	83	58	518	105	42	71	218	125	113	147	385	1200	192	1392						
																						TOTAL		RESERVE	
																						0			
																						1392			

REPORT PAGE: 610
REPORT ID: FG2D

[illegible]

REPORT PAGE: 611
REPORT ID: FG1X

	2017								2018								Total			
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
Normal Gross F/T Payroll Regular/All Other	232	489	326	1047	332	352	352	1036	344	456	304	1104	306	300	408	1014	4201	0	4201	
Total	232	489	326	1047	332	352	352	1036	344	456	304	1104	306	300	408	1014	4201	0	4201	
Additions to Normal Gross All Other	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71	
	5	7	6	18	6	5	6	17	6	8	6	20	6	5	5	16	71	0	71	
Number F/T Personnel Regular/All Other	69	69	69		70	70	70		70	70	70		70	70	70					
Total	69	69	69		70	70	70		70	70	70		70	70	70					
																		Reserve 0	Total Year 4272	

RUN SORT: FG1L 103
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 103 - CITY CLERK
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 612
 REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																					
1AA/000	4	0	0	4	0	0	0	0	0	0	0	0	8	7	0	15	19	0	19		
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
10X/856	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3		
100/000	8	0	0	8	0	0	0	0	9	0	0	9	1	5	0	6	23	0	23		
101/000	0	0	0	0	0	4	0	4	0	0	0	0	9	16	0	25	29	0	29		
117/000	0	0	0	0	26	0	0	26	0	0	0	0	25	1	0	26	52	0	52		
PROPERTY AND EQUIPMENT																					
3AA/000	9	0	0	9	0	16	0	16	0	0	0	0	4	0	0	4	29	0	29		
305/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36		
315/000	3	0	0	3	0	6	0	6	0	0	0	0	0	5	0	5	14	0	14		
332/000	12	0	0	12	0	0	0	0	0	0	9	9	0	70	0	70	91	0	91		
OTHER SERVICES AND CHAR																					
4AA/000	12	0	0	12	0	0	0	0	2	2	0	4	0	0	10	10	26	0	26		
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130		
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3		
40X/042	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38		
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	24	0	24	427	32	459		
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61		
CONTRACTUAL SERVICES																					
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2		
600/000	7	78	43	128	0	0	0	0	8	0	0	8	44	62	2	108	244	0	244		
612/000	22	0	0	22	0	0	3	3	0	0	0	0	0	0	0	0	25	0	25		
613/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5		
618/000	0	0	0	0	77	0	0	77	0	11	0	11	0	0	0	0	88	11	99		
SUPPLIES AND MATERIALS																					
7AA/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2		
Total Agency OTPS	80	78	43	201	462	104	3	569	125	55	16	196	132	190	22	344	1310	82	1392		
																		RESERVE		TOTAL	
																		0		YEAR	
																				1392	

REPORT PAGE: 613
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	2	0	0	2	0	0	2	2	0	8	7	15	19	0	19
10F/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
100/000	1	2	2	5	2	1	0	3	2	2	1	5	1	2	6	9	22	1	23
101/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	16	26	26	3	29
117/000	0	0	0	0	0	26	0	26	0	0	0	0	0	25	1	26	52	0	52
PROPERTY AND EQUIPMENT																			
3AA/000	0	9	0	9	0	0	4	4	0	12	0	12	0	4	0	4	29	0	29
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	36	0	36
315/000	0	3	0	3	0	0	6	6	0	0	0	0	0	0	5	5	14	0	14
332/000	0	2	0	2	2	0	0	2	2	0	2	4	9	2	70	81	89	2	91
OTHER SERVICES AND CHAR																			
4AA/000	0	4	0	4	0	4	0	4	0	4	2	6	0	0	2	2	16	10	26
40B/858	0	0	0	0	0	0	0	0	62	0	0	62	36	0	0	36	98	32	130
40G/856	0	0	0	0	2	0	0	2	0	1	0	1	0	0	0	0	3	0	3
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
40X/856	0	0	0	0	335	35	0	370	33	0	0	33	0	24	0	24	427	32	459
42C/856	0	0	0	0	19	5	0	24	5	5	7	17	5	0	8	13	54	7	61
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
600/000	0	0	45	45	0	0	45	45	0	0	45	45	44	0	20	64	199	45	244
612/000	0	8	0	8	0	0	3	3	0	0	0	0	8	0	0	8	19	6	25
613/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
618/000	0	0	0	0	12	12	0	24	1	12	12	25	12	12	12	36	85	14	99
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Agency OTPS	3	29	47	79	377	83	58	518	105	42	71	218	125	113	147	385	1200	192	1392
																		RESERVE	TOTAL
																		0	YEAR
																			1392

REPORT PAGE: 614
REPORT ID: FG2E

[illegible]

RUN SORT: FG1Y 125
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 615
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	519	1092	730	2341	730	730	730	2190	732	1098	730	2560	728	730	986	2444	9535	0	9535			
Regular/CD	12	21	12	45	12	12	12	36	12	18	10	40	10	8	10	28	149	0	149			
Regular/Non-City	269	558	368	1195	364	360	358	1082	356	528	352	1236	350	348	468	1166	4679	0	4679			
Total	800	1671	1110	3581	1106	1102	1100	3308	1100	1644	1092	3836	1088	1086	1464	3638	14363	0	14363			
Additions to Normal Gross	8	26	13	47	13	29	13	55	14	25	13	52	13	14	17	44	198	0	198			
All Other	7	20	12	39	11	27	11	49	12	19	11	42	11	12	15	38	168	0	168			
CD	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4			
Non-City	1	4	1	6	2	2	2	6	2	4	2	8	2	2	2	6	26	0	26			
Number F/T Personnel																						
Regular/All Other	113	113	113		113	113	113		113	112	112		112	112	112							
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2							
Regular/Non-City	56	56	56		56	56	56		56	56	56		56	56	53							
Total	171	171	171		171	171	171		171	170	170		170	170	167							
																		Reserve	Total Year			
																		0	14561			

RUN SORT: FG2E 125
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 616
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	604	1272	848	2724	848	848	854	2550	870	1317	894	3081	894	888	1205	2987	11342	0	11342	
UN SALARIED	289	604	400	1293	400	400	414	1214	432	645	423	1500	427	423	553	1403	5410	0	5410	
Total Non-Full Time Payroll	289	604	400	1293	400	400	414	1214	432	645	423	1500	427	423	553	1403	5410	0	5410	
Total Normal Gross Payroll	893	1876	1248	4017	1248	1248	1268	3764	1302	1962	1317	4581	1321	1311	1758	4390	16752	0	16752	
SALARY ADJUSTMENTS	23	36	23	82	23	23	23	69	23	36	23	82	23	23	23	69	302	0	302	
HOLIDAY PAY	4	1	4	9	4	9	5	18	10	5	5	20	1	0	5	6	53	0	53	
LONGEVITY DIFFERENTIAL	3	9	4	16	4	4	4	12	3	9	4	16	4	4	4	12	56	0	56	
ASSIGNMENT DIFFERENTIAL	0	3	0	3	0	0	0	0	0	3	0	3	0	0	0	0	6	0	6	
Total Payroll	923	1925	1279	4127	1279	1284	1300	3863	1338	2015	1349	4702	1349	1338	1790	4477	17169	0	17169	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	923	1925	1279	4127	1279	1284	1300	3863	1338	2015	1349	4702	1349	1338	1790	4477	17169	0	17169	
Number of F/T Personnel																				
Regular	155	155	155		155	155	155		155	155	158		158	156	156					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	155	155	155		155	155	155		155	155	158		158	156	156					
																	Reserve	Total Year		
																	0	17169		
Agencywide Personal Services Total	1753	3670	2433	7856	2428	2445	2443	7316	2482	3732	2484	8698	2480	2468	3309	8257	32127	0	32127	
Agencywide F/T Personnel Total	326	326	326		326	326	326		326	325	328		328	326	323					

RUN SORT: FGLY 125
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 617
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	429	903	602	1934	602	602	608	1812	618	939	626	2183	626	626	854	2106	8035	0	8035	
Regular/Non-City	175	369	246	790	246	246	246	738	252	378	268	898	268	262	351	881	3307	0	3307	
Total	604	1272	848	2724	848	848	854	2550	870	1317	894	3081	894	888	1205	2987	11342	0	11342	
Additions to Normal Gross	30	49	31	110	31	36	32	99	36	53	32	121	28	27	32	87	417	0	417	
All Other	25	46	25	96	25	25	26	76	26	45	25	96	25	25	25	75	343	0	343	
Non-City	5	3	6	14	6	11	6	23	10	8	7	25	3	2	7	12	74	0	74	
Number F/T Personnel																				
Regular/All Other	103	103	103		103	103	103		103	103	103		103	101	101					
Regular/Non-City	52	52	52		52	52	52		52	52	55		55	55	55					
Total	155	155	155		155	155	155		155	155	158		158	156	156					
																		Reserve	Total Year	
																		0	11759	
Agency Total (Normal Gross F/T Payroll)	1404	2943	1958	6305	1954	1950	1954	5858	1970	2961	1986	6917	1982	1974	2669	6625	25705	0	25705	
Agency Total (Additions to Normal Gross)	38	75	44	157	44	65	45	154	50	78	45	173	41	41	49	131	615	0	615	
Agency Total (Number F/T Personnel)	326	326	326		326	326	326		326	325	328		328	326	323					

REPORT PAGE: 618
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3	
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31	
100/000	12	7	10	29	1	1	25	27	12	1	11	24	4	10	0	14	94	0	94	
107/000	0	1	1	2	0	0	0	0	21	0	14	35	22	4	0	26	63	0	63	
117/000	24	2	1	27	1	1	4	6	12	4	1	17	1	0	0	1	51	0	51	
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	24	2	7	33	14	8	0	22	20	2	6	28	35	1	2	38	121	0	121	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	268	179	447	268	107	107	482	232	160	0	392	1321	0	1321	
302/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
307/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
315/000	0	1	2	3	0	0	0	0	2	28	0	30	0	0	0	0	33	0	33	
319/000	0	0	0	0	0	0	40	40	0	40	46	86	44	0	0	44	170	0	170	
332/000	1	25	1	27	12	1	4	17	55	6	36	97	3	17	1	21	162	0	162	
337/000	0	0	0	0	0	0	2	2	0	2	3	5	4	0	0	4	11	0	11	
OTHER SERVICES AND CHAR																				
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
40X/068	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	
40X/069	832	0	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994	
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60	
40X/856	1	0	1	2	0	0	25	25	0	1	0	1	66	0	0	66	94	0	94	
400/000	15	0	0	15	0	0	0	0	0	0	0	0	4	0	0	4	19	0	19	
403/000	1	1	0	2	0	0	8	8	0	0	8	8	0	0	0	0	18	0	18	
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	4	2	0	6	0	0	0	0	46	0	47	93	0	0	0	0	99	0	99	
414/000	10909	0	0	10909	0	0	0	0	0	0	0	0	0	0	0	0	10909	0	10909	
417/000	3	4	2	9	0	0	0	0	5	0	12	17	49	0	1	50	76	0	76	
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	133	114	160	407	1793	0	1793	
451/000	2	2	2	6	2	4	4	10	2	2	3	7	2	2	3	7	30	0	30	
452/000	22	11	7	40	17	4	5	26	23	11	2	36	11	4	4	19	121	0	121	
454/000	2	1	1	4	0	0	13	13	6	0	0	6	1	1	0	2	25	0	25	
499/000	0	0	0	0	0	369	368	737	468	368	368	1204	425	369	2348	3142	5083	5429	10512	
CONTRACTUAL SERVICES																				

RUN SORT: FG1M 125
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 619
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	20	4	0	24	0	0	0	0	75	0	1	76	0	0	0	0	100	0	100
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	4	1	7	12	3	0	0	3	1	17	0	18	4	1	2	7	40	0	40
612/000	0	0	0	0	0	0	0	0	15	0	12	27	0	0	0	0	27	0	27
613/000	22	7	1	30	1	0	55	56	7	1	40	48	1	0	0	1	135	0	135
615/000	16	12	4	32	0	0	1	1	58	0	16	74	47	35	0	82	189	0	189
622/000	93	0	0	93	0	0	0	0	199	5	0	204	13	40	3	56	353	0	353
624/000	0	0	0	0	0	0	20	20	0	0	23	23	0	0	0	0	43	0	43
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4
676/000	268	0	0	268	0	0	0	0	26	0	0	26	0	4	1	5	299	0	299
678/000	79148	69341	41797	190286	21813	22783	24204	68800	13276	13585	12822	39683	34083	7077	24582	65742	364511	0	364511
681/000	54	118	4	176	7	0	5	12	0	0	0	0	0	20	0	20	208	0	208
684/000	11	3	3	17	11	0	0	11	17	0	3	20	0	2	0	2	50	0	50
686/000	969	327	277	1573	254	201	243	698	848	58	468	1374	88	561	163	812	4457	0	4457
FIXED & MISCELLANEOUS C																			
704/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
79D/856	15	0	2	17	0	0	0	0	2	0	0	2	6	0	0	6	25	0	25
Total U/A OTPS	92579	69951	42388	204918	22441	23781	25309	71531	15779	14416	14173	44368	35303	8434	27305	71042	391859	5429	397288
																		RESERVE	TOTAL YEAR
																		0	397288

REPORT PAGE: 620
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3	
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31	
100/000	9	3	9	21	3	2	1	6	39	1	6	46	6	12	3	21	94	0	94	
107/000	0	0	1	1	1	0	0	1	0	20	1	21	16	24	0	40	63	0	63	
117/000	23	3	0	26	1	0	1	2	3	12	5	20	2	1	0	3	51	0	51	
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	13	3	10	26	13	11	0	24	20	2	10	32	30	5	4	39	121	0	121	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	140	198	338	140	198	99	437	248	116	182	546	1321	0	1321	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
307/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
315/000	0	0	2	2	0	1	0	1	2	0	28	30	0	0	0	0	33	0	33	
319/000	0	0	0	0	0	0	0	0	40	0	40	80	46	44	0	90	170	0	170	
332/000	0	20	3	23	13	0	3	16	24	38	3	65	38	2	18	58	162	0	162	
337/000	0	0	0	0	0	0	0	0	2	0	2	4	3	4	0	7	11	0	11	
OTHER SERVICES AND CHAR																				
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
40X/068	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	
40X/069	429	403	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994	
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60	
40X/856	1	0	1	2	0	0	25	25	0	1	0	1	66	0	0	66	94	0	94	
400/000	10	0	3	13	0	0	2	2	0	0	0	0	4	0	0	4	19	0	19	
403/000	0	0	1	1	0	0	0	0	9	0	0	9	8	0	0	8	18	0	18	
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	0	0	1	1	1	0	1	2	1	47	0	48	48	0	0	48	99	0	99	
414/000	1013	1094	983	3090	751	1045	975	2771	872	862	799	2533	987	763	765	2515	10909	0	10909	
417/000	1	1	1	3	4	1	0	5	1	5	0	6	60	0	2	62	76	0	76	
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	133	114	160	407	1793	0	1793	
451/000	2	2	2	6	2	4	2	8	4	2	3	9	2	2	3	7	30	0	30	
452/000	9	14	10	33	9	7	6	22	13	14	6	33	8	14	11	33	121	0	121	
454/000	2	1	1	4	0	0	0	0	13	6	0	19	1	1	0	2	25	0	25	
499/000	0	0	0	0	0	368	369	737	368	468	368	1204	368	425	2349	3142	5083	5429	10512	
CONTRACTUAL SERVICES																				

RUN SORT: FG1V 125
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 621
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	10	0	11	21	0	0	0	0	0	1	0	75	76	1	0	2	3	100	0	100			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	3	0	0	3	2	0	9	11	0	18	1	19	4	1	2	7	40	0	40				
612/000	0	0	0	0	0	0	0	0	0	15	0	15	12	0	0	12	27	0	27				
613/000	9	1	5	15	14	0	1	15	62	1	1	64	1	40	0	41	135	0	135				
615/000	9	1	3	13	3	3	2	8	12	47	7	66	18	83	1	102	189	0	189				
622/000	63	2	12	77	7	5	4	16	124	0	2	126	77	52	5	134	353	0	353				
624/000	0	0	0	0	0	0	0	0	20	0	0	20	23	0	0	23	43	0	43				
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4				
676/000	23	26	22	71	26	21	24	71	39	24	25	88	23	21	25	69	299	0	299				
678/000	57222	42964	23765	123951	27388	23483	33117	83988	20934	22392	24268	67594	44635	13928	30415	88978	364511	0	364511				
681/000	6	24	22	52	76	0	14	90	0	0	46	46	0	20	0	20	208	0	208				
684/000	7	4	0	11	0	14	3	17	10	0	10	20	0	2	0	2	50	0	50				
686/000	468	419	177	1064	414	107	256	777	435	564	128	1127	518	406	565	1489	4457	0	4457				
FIXED & MISCELLANEOUS C																							
704/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18				
79D/856	13	2	0	15	0	2	0	2	0	2	0	2	6	0	0	6	25	0	25				
Total U/A OTFS	59451	45066	25304	129821	29033	25355	35117	89505	23503	24917	26053	74473	47421	16092	34547	98060	391859	5429	397288				
																				TOTAL		RESERVE	
																				YEAR		0	
																				397288			

RUN SORT: FG1M 125
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 622
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	8	10	0	18	3	1	0	4	5	0	1	6	0	0	0	0	28	0	28
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
107/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	10
117/000	2	3	1	6	1	3	8	12	1	2	2	5	1	1	0	2	25	0	25
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	1	1	1	3	0	1	0	1	1	0	0	1	0	1	0	1	6	0	6
PROPERTY AND EQUIPMENT																			
302/000	2	0	0	2	0	0	3	3	0	0	0	0	0	0	0	0	5	0	5
314/000	10	0	2	12	1	2	0	3	5	30	2	37	0	2	1	3	55	0	55
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	19	0	0	19	0	0	0	0	0	0	1	1	0	0	0	0	20	0	20
332/000	5	8	2	15	5	0	0	5	0	20	0	20	0	3	1	4	44	0	44
337/000	6	5	2	13	2	0	0	2	4	0	0	4	0	0	0	0	19	0	19
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280
40X/856	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	1	1	0	2	1	0	1	2	0	1	0	1	0	16	0	16	21	0	21
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	38	6	1	45	1	0	2	3	0	0	0	0	0	1	0	1	49	0	49
417/000	13	8	14	35	11	0	24	35	23	5	35	63	0	37	2	39	172	0	172
451/000	28	29	13	70	40	21	21	82	25	16	14	55	17	12	4	33	240	0	240
452/000	14	5	3	22	4	0	2	6	10	9	2	21	4	1	1	6	55	0	55
453/000	3	0	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5
454/000	8	1	1	10	1	0	0	1	0	0	0	0	0	0	0	0	11	0	11
496/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	16	19	1	36	1	2	0	3	0	1	1	2	0	1	0	1	42	0	42
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	24	1	1	26	0	0	0	0	7	0	1	8	0	0	0	0	34	0	34
612/000	2	2	1	5	1	2	0	3	1	0	1	2	0	0	0	0	10	0	10
615/000	1	1	1	3	1	0	0	1	25	21	0	46	0	0	0	0	50	0	50

RUN SORT: FG1M 125
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
125 - DEPARTMENT FOR THE AGING
U/A: 004
Fiscal Year 2020
Version: AL

REPORT PAGE: 623
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
686/000	65	104	121	290	26	72	160	258	29	11	85	125	23	30	33	86	759	0	759
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	285	298	165	748	101	104	231	436	193	116	192	501	53	165	60	278	1963	0	1963
																		RESERVE	TOTAL YEAR
																		0	1963

RUN SORT: FG1V 125
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 624
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	3	4	7	2	4	3	9	3	2	1	6	4	0	2	6	28	0	28				
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
107/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10				
117/000	1	2	2	5	2	1	1	4	7	2	0	9	2	3	2	7	25	0	25				
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
199/000	0	1	1	2	1	1	0	2	0	0	0	0	0	1	1	2	6	0	6				
PROPERTY AND EQUIPMENT																							
302/000	1	1	0	2	0	0	0	0	3	0	0	3	0	0	0	0	5	0	5				
314/000	7	1	0	8	2	0	2	4	1	5	32	38	2	2	1	5	55	0	55				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
319/000	7	1	1	9	1	1	1	3	1	1	3	5	1	1	1	3	20	0	20				
332/000	0	7	3	10	3	4	0	7	1	8	14	23	0	3	1	4	44	0	44				
337/000	3	0	1	4	3	2	0	5	0	7	1	8	0	2	0	2	19	0	19				
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
OTHER SERVICES AND CHAR																							
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280				
40X/856	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
403/000	1	1	0	2	1	0	1	2	0	0	0	0	0	17	0	17	21	0	21				
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
412/000	3	2	2	7	5	8	3	16	5	7	3	15	5	3	3	11	49	0	49				
417/000	2	18	0	20	9	7	2	18	26	23	11	60	24	41	9	74	172	0	172				
451/000	8	48	13	69	21	40	21	82	19	23	14	56	17	9	7	33	240	0	240				
452/000	2	7	3	12	6	3	0	9	4	11	1	16	8	5	5	18	55	0	55				
453/000	2	1	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5				
454/000	3	1	1	5	2	0	1	3	1	1	0	2	1	0	0	1	11	0	11				
496/000	5	3	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	3	2	3	8	5	4	11	20	1	3	3	7	4	1	2	7	42	0	42				
602/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4				
608/000	1	1	2	4	2	3	5	10	5	4	1	10	1	7	2	10	34	0	34				
612/000	1	1	0	2	1	0	0	1	1	1	2	4	2	0	1	3	10	0	10				
615/000	0	1	1	2	1	1	0	2	0	25	21	46	0	0	0	0	50	0	50				

RUN SORT: FG2D 125
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 626
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	1404	2943	1958	6305	1954	1950	1954	5858	1970	2961	1986	6917	1982	1974	2669	6625	25705	0	25705				
UNSALARIED	311	652	431	1394	430	430	444	1304	462	693	453	1608	457	453	591	1501	5807	0	5807				
Total Non-Full Time Payroll	311	652	431	1394	430	430	444	1304	462	693	453	1608	457	453	591	1501	5807	0	5807				
Total Normal Gross Payroll	1715	3595	2389	7699	2384	2380	2398	7162	2432	3654	2439	8525	2439	2427	3260	8126	31512	0	31512				
SALARY ADJUSTMENTS	23	37	24	84	24	24	24	72	24	37	24	85	24	24	24	72	313	0	313				
OVERTIME	0	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	16	0	16				
HOLIDAY PAY	4	1	4	9	4	9	5	18	10	5	5	20	1	0	5	6	53	0	53				
LONGEVITY DIFFERENTIAL	11	31	15	57	16	16	16	48	15	30	16	61	16	16	19	51	217	0	217				
ASSIGNMENT DIFFERENTIAL	0	6	1	7	0	0	0	0	1	6	0	7	0	1	1	2	16	0	16				
Total Payroll	1753	3670	2433	7856	2428	2445	2443	7316	2482	3732	2484	8698	2480	2468	3309	8257	32127	0	32127				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	1753	3670	2433	7856	2428	2445	2443	7316	2482	3732	2484	8698	2480	2468	3309	8257	32127	0	32127				
Number of F/T Personnel																							
Regular	326	326	326		326	326	326		326	325	328		328	326	323								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	326	326	326		326	326	326		326	325	328		328	326	323								
																				Reserve	Total Year		
																			0	32127			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 125
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 628
 REPORT ID: FG1L

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	20	17	10	47	4	2	25	31	17	1	12	30	4	10	0	14	122	0	122
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
107/000	0	1	1	2	0	0	10	10	21	0	14	35	22	4	0	26	73	0	73
117/000	26	5	2	33	2	4	12	18	13	6	3	22	2	1	0	3	76	0	76
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	25	3	8	36	14	9	0	23	21	2	6	29	35	2	2	39	127	0	127
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	268	179	447	268	107	107	482	232	160	0	392	1321	0	1321
302/000	2	0	0	2	0	0	3	3	0	0	4	4	0	0	0	0	9	0	9
307/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
314/000	10	0	2	12	1	2	0	3	5	30	2	37	0	2	1	3	55	0	55
315/000	0	1	2	3	0	0	0	0	2	28	0	30	0	0	0	0	33	0	33
319/000	19	0	0	19	0	0	40	40	0	40	47	87	44	0	0	44	190	0	190
332/000	6	33	3	42	17	1	4	22	55	26	36	117	3	20	2	25	206	0	206
337/000	6	5	2	13	2	0	2	4	4	2	3	9	4	0	0	4	30	0	30
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/068	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
40X/069	832	0	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60
40X/856	2	1	1	4	0	0	25	25	0	1	0	1	66	0	0	66	96	0	96
400/000	15	0	0	15	0	0	0	0	0	0	0	0	4	0	0	4	19	0	19
403/000	2	2	0	4	1	0	9	10	0	1	8	9	0	16	0	16	39	0	39
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	42	8	1	51	1	0	2	3	46	0	47	93	0	1	0	1	148	0	148
414/000	10909	0	0	10909	0	0	0	0	0	0	0	0	0	0	0	0	10909	0	10909
417/000	16	12	16	44	11	0	24	35	28	5	47	80	49	37	3	89	248	0	248
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	133	114	160	407	1793	0	1793
451/000	30	31	15	76	42	25	25	92	27	18	17	62	19	14	7	40	270	0	270
452/000	36	16	10	62	21	4	7	32	33	20	4	57	15	5	5	25	176	0	176
453/000	3	0	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5

RUN SORT: FG1L 125
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 629
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
454/000	10	2	2	14	1	0	13	14	6	0	0	6	1	1	0	2	36	0	36				
496/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
499/000	0	0	0	0	0	369	368	737	468	368	368	1204	425	369	2348	3142	5083	5429	10512				
CONTRACTUAL SERVICES																							
600/000	36	23	1	60	1	2	0	3	75	1	2	78	0	1	0	1	142	0	142				
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4				
608/000	28	2	8	38	3	0	0	3	8	17	1	26	4	1	2	7	74	0	74				
612/000	2	2	1	5	1	2	0	3	16	0	13	29	0	0	0	0	37	0	37				
613/000	22	7	1	30	1	0	55	56	7	1	40	48	1	0	0	1	135	0	135				
615/000	17	13	5	35	1	0	1	2	83	21	16	120	47	35	0	82	239	0	239				
622/000	93	0	0	93	2	0	0	2	199	5	0	204	13	40	3	56	355	0	355				
624/000	0	0	0	0	0	0	20	20	0	0	23	23	0	0	0	0	43	0	43				
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4				
676/000	268	0	0	268	0	0	0	0	26	0	0	26	0	4	1	5	299	0	299				
678/000	79148	69341	41797	190286	21813	22783	24204	68800	13276	13585	12822	39683	34083	7077	24582	65742	364511	0	364511				
681/000	54	118	4	176	7	0	5	12	0	0	0	0	0	20	0	20	208	0	208				
684/000	11	3	3	17	11	0	0	11	17	0	3	20	0	2	0	2	50	0	50				
686/000	1034	431	398	1863	280	273	403	956	877	69	553	1499	111	591	196	898	5216	0	5216				
FIXED & MISCELLANEOUS C																							
704/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19				
79D/856	15	0	2	17	0	0	0	0	2	0	0	2	6	0	0	6	25	0	25				
Total Agency OTPS	92864	70249	42553	205666	22542	23885	25540	71967	15972	14532	14365	44869	35356	8599	27365	71320	393822	5429	399251				
																						TOTAL RESERVE 0	399251

RUN SORT: FGLU 125
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 630
 REPORT ID: FGLU

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/856	1	0	0	1	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	3	0	3	
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	3	10	0	2	0	2	31	0	31		
100/000	9	6	13	28	5	6	4	15	42	3	7	52	3	52	10	12	5	27	122	0	122		
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
107/000	0	0	1	1	1	0	0	1	10	20	1	31	16	24	0	40	73	0	73	0	73		
117/000	24	5	2	31	3	1	2	6	10	14	5	29	4	4	2	10	76	0	76	0	76		
169/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0		
199/000	13	4	11	28	14	12	0	26	20	2	10	32	30	6	5	41	127	0	127	0	127		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	140	198	338	140	198	99	437	248	116	182	546	1321	0	1321	0	1321		
302/000	1	1	0	2	0	0	0	0	3	0	0	3	4	0	0	4	9	0	9	0	9		
307/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	4		
314/000	7	1	0	8	2	0	2	4	1	5	32	38	2	2	1	5	55	0	55	0	55		
315/000	0	0	2	2	0	1	0	1	2	0	28	30	0	0	0	0	33	0	33	0	33		
319/000	7	1	1	9	1	1	1	3	41	1	43	85	47	45	1	93	190	0	190	0	190		
332/000	0	27	6	33	16	4	3	23	25	46	17	88	38	5	19	62	206	0	206	0	206		
337/000	3	0	1	4	3	2	0	5	2	7	3	12	3	6	0	9	30	0	30	0	30		
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
OTHER SERVICES AND CHAR																							
40B/858	0	93	0	93	0	0	0	0	54	0	47	101	8	60	18	86	280	0	280	0	280		
40G/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
40X/068	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	0	8		
40X/069	429	403	0	832	16	6	0	22	14	80	4	98	7	10	25	42	994	0	994	0	994		
40X/816	0	10	0	10	10	0	10	20	0	10	0	10	10	0	10	20	60	0	60	0	60		
40X/856	2	1	1	4	0	0	25	25	0	1	0	1	66	0	0	66	96	0	96	0	96		
400/000	10	0	3	13	0	0	2	2	0	0	0	0	4	0	0	4	19	0	19	0	19		
403/000	1	1	1	3	1	0	1	2	9	0	0	9	8	17	0	25	39	0	39	0	39		
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
412/000	3	2	3	8	6	8	4	18	6	54	3	63	53	3	3	59	148	0	148	0	148		
414/000	1013	1094	983	3090	751	1045	975	2771	872	862	799	2533	987	763	765	2515	10909	0	10909	0	10909		
417/000	3	19	1	23	13	8	2	23	27	28	11	66	84	41	11	136	248	0	248	0	248		
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	133	114	160	407	1793	0	1793	0	1793		
451/000	10	50	15	75	23	44	23	90	23	25	17	65	19	11	10	40	270	0	270	0	270		
452/000	11	21	13	45	15	10	6	31	17	25	7	49	16	19	16	51	176	0	176	0	176		
453/000	2	1	0	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5	0	5		

RUN SORT: FG1U 125
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 631
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
454/000	5	2	2	9	2	0	1	3	14	7	0	21	2	1	0	3	36	0	36				
496/000	5	3	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
499/000	0	0	0	0	0	368	369	737	368	468	368	1204	368	425	2349	3142	5083	5429	10512				
CONTRACTUAL SERVICES																							
600/000	13	2	14	29	5	4	11	20	2	3	78	83	5	1	4	10	142	0	142				
602/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4				
608/000	4	1	2	7	4	3	14	21	5	22	2	29	5	8	4	17	74	0	74				
612/000	1	1	0	2	1	0	0	1	1	16	2	19	14	0	1	15	37	0	37				
613/000	9	1	5	15	14	0	1	15	62	1	1	64	1	40	0	41	135	0	135				
615/000	9	2	4	15	4	4	2	10	12	72	28	112	18	83	1	102	239	0	239				
622/000	63	2	12	77	8	6	4	18	124	0	2	126	77	52	5	134	355	0	355				
624/000	0	0	0	0	0	0	0	0	20	0	0	20	23	0	0	23	43	0	43				
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	0	4	0	4				
676/000	23	26	22	71	26	21	24	71	39	24	25	88	23	21	25	69	299	0	299				
678/000	57222	42964	23765	123951	27388	23483	33117	83988	20934	22392	24268	67594	44635	13928	30415	88978	364511	0	364511				
681/000	6	24	22	52	76	0	14	90	0	0	46	46	0	20	0	20	208	0	208				
684/000	7	4	0	11	0	14	3	17	10	0	10	20	0	2	0	2	50	0	50				
686/000	516	478	222	1216	441	173	335	949	558	595	146	1299	598	476	678	1752	5216	0	5216				
FIXED & MISCELLANEOUS C																							
704/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19				
79D/856	13	2	0	15	0	2	0	2	0	2	0	2	6	0	0	6	25	0	25				
Total Agency OTFS	59559	45322	25386	130267	29128	25501	35247	89876	23771	25071	26225	75067	47580	16317	34715	98612	393822	5429	399251				
																				TOTAL RESERVE 0		TOTAL YEAR 399251	

RUN SORT: FG2E 126
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 632
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	244	513	330	1087	324	326	326	976	324	486	302	1112	302	310	417	1029	4204	0
UNSALARIED	56	119	80	255	81	81	80	242	80	120	81	281	80	80	108	268	1046	0
Total Non-Full Time Payroll	56	119	80	255	81	81	80	242	80	120	81	281	80	80	108	268	1046	0
Total Normal Gross Payroll	300	632	410	1342	405	407	406	1218	404	606	383	1393	382	390	525	1297	5250	0
LONGEVITY DIFFERENTIAL	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0
Total Payroll	301	632	410	1343	406	407	406	1219	405	606	383	1394	383	390	525	1298	5254	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	301	632	410	1343	406	407	406	1219	405	606	383	1394	383	390	525	1298	5254	0
Number of F/T Personnel																		
Regular	54	54	54		54	54	54		54	54	53		53	54	54			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	54	54	54		54	54	54		54	54	53		53	54	54			
																	Reserve	Total Year
																	0	5254
Agencywide Personal Services Total	301	632	410	1343	406	407	406	1219	405	606	383	1394	383	390	525	1298	5254	0
Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	53		53	54	54			

RUN SORT: FG1Y 126
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 633
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/Hurricane	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8	
Regular/All Other	217	456	290	963	282	284	284	850	284	426	260	970	262	268	365	895	3678	0	3678	
Regular/CD	7	15	12	34	12	12	12	36	12	18	12	42	10	10	13	33	145	0	145	
Regular/Intra-City	5	12	8	25	10	10	10	30	10	15	10	35	10	12	13	35	125	0	125	
Regular/IFA	15	30	20	65	20	20	20	60	18	27	18	63	18	18	24	60	248	0	248	
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	244	513	330	1087	324	326	326	976	324	486	302	1112	302	310	417	1029	4204	0	4204	
Additions to Normal Gross	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4	
CD	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4	
Number F/T Personnel																				
Regular/Hurricane	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	49	49	49		49	49	49		49	49	48		48	49	49					
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	54	54	54		54	54	54		54	54	53		53	54	54					
																		Reserve	Total Year	
																		0	4208	
Agency Total (Normal Gross F/T Payroll)	244	513	330	1087	324	326	326	976	324	486	302	1112	302	310	417	1029	4204	0	4204	
Agency Total (Additions to Normal Gross)	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4	
Agency Total (Number F/T Personnel)	54	54	54		54	54	54		54	54	53		53	54	54					

RUN SORT: FG1M 126
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 634
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept				Nov	Dec				Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
1AA/000	2	2	42	46	2	2	2	6	3	3	3	9	3	3	3	9	70	0	70				
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4				
10X/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
PROPERTY AND EQUIPMENT																							
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	356	605	1626	0	1626				
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66				
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
40X/850	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
414/000	0	0	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	0	27				
42C/856	0	0	0	0	20	5	0	25	5	5	6	16	5	5	17	27	68	0	68				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40				
CONTRACTUAL SERVICES																							
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120				
622/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
Total U/A OTPS	158	152	193	503	166	152	211	529	92	153	154	399	152	150	394	696	2127	40	2167				
																						TOTAL RESERVE 0	2167

RUN SORT: FG1V 126
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 635
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept				Nov	Dec				Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
1AA/000	2	2	6	10	6	6	6	18	7	7	7	21	7	7	7	21	70	0	70				
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4				
10X/856	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5				
PROPERTY AND EQUIPMENT																							
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	356	605	1626	0	1626				
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66				
40G/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2				
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
40X/850	0	0	0	0	0	0	0	0	0	20	20	40	20	20	20	60	100	0	100				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
414/000	0	0	0	0	0	0	0	0	4	4	4	12	5	5	5	15	27	0	27				
42C/856	0	0	0	0	20	5	0	25	5	5	6	16	5	5	17	27	68	0	68				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40				
CONTRACTUAL SERVICES																							
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120				
622/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2				
Total U/A OTFS	151	153	157	461	171	155	90	416	101	182	182	465	181	180	423	784	2126	41	2167				
																						TOTAL RESERVE 0	2167

REPORT PAGE: 636
REPORT ID: FG1M

REPORT PAGE: 638
REPORT ID: FG1M

REPORT PAGE: 639
REPORT ID: FG1V

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 640
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	359	122	0	481	159	177	298	634	210	209	201	620	1735	0	1735
OTHER SERVICES AND CHAR																			
715/000	6046	0	0	6046	0	0	0	0	38	0	0	38	0	0	0	0	6084	0	6084
Total U/A OTPS	6046	0	0	6046	359	122	0	481	197	177	298	672	210	209	201	620	7819	0	7819
																		RESERVE	TOTAL YEAR
																		0	7819

RUN SORT: FG1V 126
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 005
Fiscal Year 2020
Version: AL

REPORT PAGE: 641
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	359	122	0	481	159	177	298	634	210	209	201	620	1735	0	1735
OTHER SERVICES AND CHAR																			
715/000	504	503	503	1510	503	504	504	1511	442	524	524	1490	524	524	525	1573	6084	0	6084
Total U/A OTPS	504	503	503	1510	862	626	504	1992	601	701	822	2124	734	733	726	2193	7819	0	7819
																			TOTAL YEAR 7819
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 006
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1517	378	0	1895	405	690	680	1775	689	624	1318	2631	6301	0	6301
OTHER SERVICES AND CHAR																			
715/000	11544	0	0	11544	0	0	0	0	0	0	0	0	657	0	0	657	12201	0	12201
Total U/A OTPS	11544	0	0	11544	1517	378	0	1895	405	690	680	1775	1346	624	1318	3288	18502	0	18502
																		TOTAL YEAR	
																		RESERVE 0	
																		18502	

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 643
REPORT ID: FG1V

[illegible]

RUN SORT: FG1M 126
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 007
Fiscal Year 2020
Version: AL

REPORT PAGE: 644
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1593	341	0	1934	464	519	664	1647	737	587	1023	2347	5928	0	5928
OTHER SERVICES AND CHAR																			
715/000	11186	0	0	11186	0	0	0	0	75	0	0	75	99	0	0	99	11360	0	11360
Total U/A OTPS	11186	0	0	11186	1593	341	0	1934	539	519	664	1722	836	587	1023	2446	17288	0	17288
																			TOTAL YEAR 17288
																		RESERVE 0	

RUN SORT: FG1V 126
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 007
Fiscal Year 2020
Version: AL

REPORT PAGE: 645
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	1593	341	0	1934	464	519	664	1647	737	587	1023	2347	5928	0	5928
OTHER SERVICES AND CHAR																			
715/000	932	933	933	2798	932	932	932	2796	944	944	944	2832	945	994	995	2934	11360	0	11360
Total U/A OTPS	932	933	933	2798	2525	1273	932	4730	1408	1463	1608	4479	1682	1581	2018	5281	17288	0	17288
																			TOTAL YEAR 17288
																		RESERVE 0	

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	576	159	0	735	129	147	25	301	1	140	540	681	1717	0	1717
OTHER SERVICES AND CHAR																			
715/000	6933	0	0	6933	0	0	0	0	60	0	0	60	14	0	0	14	7007	0	7007
Total U/A OTFS	6933	0	0	6933	576	159	0	735	189	147	25	361	15	140	540	695	8724	0	8724
																			TOTAL
																		RESERVE	YEAR
																		0	8724

REPORT PAGE: 647
REPORT ID: FG1V

[illegible]

REPORT PAGE: 648
REPORT ID: FG1M

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 649
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	48	17	0	65	20	24	1	45	23	18	33	74	184	0	184
OTHER SERVICES AND CHAR																			
715/000	169	169	169	507	169	169	169	507	175	175	174	524	187	189	189	565	2103	0	2103
Total U/A OTPS	169	169	169	507	217	186	169	572	195	199	175	569	210	207	222	639	2287	0	2287
																			TOTAL YEAR 2287
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 650
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	126	38	0	164	55	64	11	130	74	60	124	258	552	0	552
OTHER SERVICES AND CHAR																			
715/000	4483	0	0	4483	0	0	0	0	20	0	0	20	0	0	0	0	4503	0	4503
Total U/A OTPS	4483	0	0	4483	126	38	0	164	75	64	11	150	74	60	124	258	5055	0	5055
																			TOTAL YEAR 5055
																		RESERVE 0	

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 010
Fiscal Year 2020
Version: AL

REPORT PAGE: 651
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	126	38	0	164	55	64	11	130	74	60	124	258	552	0	552
OTHER SERVICES AND CHAR																			
715/000	381	381	381	1143	382	381	381	1144	384	384	384	1152	384	340	340	1064	4503	0	4503
Total U/A OTPS	381	381	381	1143	508	419	381	1308	439	448	395	1282	458	400	464	1322	5055	0	5055
																			TOTAL YEAR 5055
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 011
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	21	7	0	28	10	12	13	35	20	12	21	53	116	0	116
OTHER SERVICES AND CHAR																			
715/000	2750	0	0	2750	0	0	0	0	50	0	0	50	0	0	0	0	2800	0	2800
Total U/A OTFS	2750	0	0	2750	21	7	0	28	60	12	13	85	20	12	21	53	2916	0	2916
																		RESERVE 0	TOTAL YEAR 2916

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 011
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 653
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	21	7	0	28	10	12	13	35	20	12	21	53	116	0	116
OTHER SERVICES AND CHAR																			
715/000	229	229	228	686	228	229	229	686	244	244	245	733	231	231	233	695	2800	0	2800
Total U/A OTPS	229	229	228	686	249	236	229	714	254	256	258	768	251	243	254	748	2916	0	2916
																			TOTAL YEAR 2916
																		RESERVE 0	

REPORT PAGE: 654
REPORT ID: FG1M

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 012
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 655
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal					
FIXED & MISCELLANEOUS C																						
42C/856	0	0	0	0	156	46	0	202	32	43	19	94	53	51	137	241	537	0	537			
OTHER SERVICES AND CHAR																						
715/000	128	128	127	383	127	127	128	382	128	128	128	384	129	128	129	386	1535	0	1535			
Total U/A OTPS	128	128	127	383	283	173	128	584	160	171	147	478	182	179	266	627	2072	0	2072			
																		RESERVE	TOTAL YEAR			
																		0	2072			

REPORT PAGE: 656
REPORT ID: FG1M

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 013
Fiscal Year 2020
Version: AL

REPORT PAGE: 657
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	36	8	0	44	14	11	4	29	12	12	27	51	124	0	124
OTHER SERVICES AND CHAR																			
715/000	79	79	79	237	79	80	80	239	90	90	90	270	110	111	89	310	1056	0	1056
Total U/A OTPS	79	79	79	237	115	88	80	283	104	101	94	299	122	123	116	361	1180	0	1180
																			TOTAL YEAR
																		RESERVE 0	1180

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 014
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 658
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal					
FIXED & MISCELLANEOUS C																						
42C/856	0	0	0	0	56	18	0	74	15	17	11	43	20	20	46	86	203	0	203			
OTHER SERVICES AND CHAR																						
715/000	1584	0	0	1584	0	0	0	0	40	0	0	40	41	0	0	41	1665	0	1665			
Total U/A OTPS	1584	0	0	1584	56	18	0	74	55	17	11	83	61	20	46	127	1868	0	1868			
																		RESERVE	TOTAL YEAR			
																		0	1868			

REPORT PAGE: 659
REPORT ID: FG1V

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 015
 Fiscal Year 2020
 Version: AL

[illegible]

REPORT PAGE: 661
REPORT ID: FG1V

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 016
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 662
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	130	43	0	173	43	41	0	84	20	33	120	173	430	0	430
OTHER SERVICES AND CHAR																			
715/000	1439	0	0	1439	0	0	0	0	0	0	0	0	41	0	0	41	1480	0	1480
Total U/A OTPS	1439	0	0	1439	130	43	0	173	43	41	0	84	61	33	120	214	1910	0	1910
																		RESERVE	TOTAL YEAR
																		0	1910

REPORT PAGE: 663
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	130	43	0	173	43	41	0	84	20	33	120	173	430	0	430
OTHER SERVICES AND CHAR																			
715/000	120	119	119	358	120	120	120	360	120	120	120	360	161	120	121	402	1480	0	1480
Total U/A OTFS	120	119	119	358	250	163	120	533	163	161	120	444	181	153	241	575	1910	0	1910
																		RESERVE	TOTAL YEAR
																		0	1910

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 017
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal					
FIXED & MISCELLANEOUS C																						
42C/856	0	0	0	0	24	7	0	31	12	16	15	43	18	13	20	51	125	0	125			
OTHER SERVICES AND CHAR																						
715/000	1393	0	0	1393	0	0	0	0	25	0	0	25	40	0	0	40	1458	0	1458			
Total U/A OTPS	1393	0	0	1393	24	7	0	31	37	16	15	68	58	13	20	91	1583	0	1583			
																		RESERVE	TOTAL YEAR			
																		0	1583			

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 017
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	24	7	0	31	12	16	15	43	18	13	20	51	125	0	125
OTHER SERVICES AND CHAR																			
715/000	116	116	116	348	116	116	116	348	120	120	121	361	120	140	141	401	1458	0	1458
Total U/A OTPS	116	116	116	348	140	123	116	379	132	136	136	404	138	153	161	452	1583	0	1583
																			TOTAL RESERVE YEAR 0 1583

REPORT PAGE: 666
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	173	68	0	241	58	59	6	123	56	54	165	275	639	0	639
OTHER SERVICES AND CHAR																			
715/000	2265	0	0	2265	0	0	0	0	0	0	99	99	43	0	0	43	2407	0	2407
Total U/A OTPS	2265	0	0	2265	173	68	0	241	58	59	105	222	99	54	165	318	3046	0	3046
																		TOTAL RESERVE	TOTAL YEAR
																		0	3046

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 019
Fiscal Year 2020
Version: AL

REPORT PAGE: 667
REPORT ID: FG1V

[illegible]

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 020
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 668
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	98	29	0	127	28	36	41	105	103	65	122	290	522	0	522
OTHER SERVICES AND CHAR																			
715/000	2395	0	0	2395	0	0	0	0	100	0	0	100	153	0	0	153	2648	0	2648
Total U/A OTPS	2395	0	0	2395	98	29	0	127	128	36	41	205	256	65	122	443	3170	0	3170
																			TOTAL YEAR
																		RESERVE 0	3170

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 020
 Fiscal Year 2020
 Version: AL

[illegible]

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 021
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 670
REPORT ID: FG1M

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 021
Fiscal Year 2020
Version: AL

REPORT PAGE: 671
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total		
FIXED & MISCELLANEOUS C																					
42C/856	0	0	0	0	1	0	0	1	0	0	0	0	20	0	3	23	24	0	24		
OTHER SERVICES AND CHAR																					
715/000	54	54	54	162	54	54	54	162	61	61	62	184	86	87	86	259	767	0	767		
Total U/A OTPS	54	54	54	162	55	54	54	163	61	61	62	184	106	87	89	282	791	0	791		
																		RESERVE		TOTAL YEAR	
																		0		791	

RUN SORT: FG1M 126
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 022
Fiscal Year 2020
Version: AL

REPORT PAGE: 672
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	0	0	600	0	0	600	0	0	0	0	600	0	600
42C/856	0	0	0	0	1240	434	0	1674	569	606	0	1175	275	573	1503	2351	5200	0	5200
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
667/000	0	0	0	0	0	0	0	0	465	0	0	465	0	0	0	0	465	0	465
OTHER SERVICES AND CHAR																			
715/000	15187	0	0	15187	0	0	0	0	0	0	0	0	1832	0	0	1832	17019	0	17019
Total U/A OTPS	15187	0	0	15187	1240	434	0	1674	1634	606	0	2240	2107	573	1503	4183	23284	0	23284
																		RESERVE	TOTAL YEAR
																		0	23284

REPORT PAGE: 673
REPORT ID: FG1V

RUN SORT: FG1M 126
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 024
Fiscal Year 2020
Version: AL

REPORT PAGE: 674
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	100	34	0	134	38	35	13	86	37	33	93	163	383	0	383
SUPPLIES AND MATERIALS																			
715/000	764	0	0	764	0	0	0	0	60	0	0	60	0	0	0	0	824	0	824
Total U/A OTPS	764	0	0	764	100	34	0	134	98	35	13	146	37	33	93	163	1207	0	1207
																			TOTAL YEAR 1207
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 024
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 675
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
42C/856	0	0	0	0	100	34	0	134	38	35	13	86	37	33	93	163	383	0	383
SUPPLIES AND MATERIALS																			
715/000	69	64	63	196	63	63	63	189	73	73	73	219	73	73	74	220	824	0	824
Total U/A OTPS	69	64	63	196	163	97	63	323	111	108	86	305	110	106	167	383	1207	0	1207
																		RESERVE	TOTAL YEAR
																		0	1207

RUN SORT: FG2D 126
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 676
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	244	513	330	1087	324	326	326	976	324	486	302	1112	302	310	417	1029	4204	0	4204				
UNSALARIED	56	119	80	255	81	81	80	242	80	120	81	281	80	80	108	268	1046	0	1046				
Total Non-Full Time Payroll	56	119	80	255	81	81	80	242	80	120	81	281	80	80	108	268	1046	0	1046				
Total Normal Gross Payroll	300	632	410	1342	405	407	406	1218	404	606	383	1393	382	390	525	1297	5250	0	5250				
LONGEVITY DIFFERENTIAL	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4				
Total Payroll	301	632	410	1343	406	407	406	1219	405	606	383	1394	383	390	525	1298	5254	0	5254				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	301	632	410	1343	406	407	406	1219	405	606	383	1394	383	390	525	1298	5254	0	5254				
Number of F/T Personnel																							
Regular	54	54	54		54	54	54		54	54	53		53	54	54								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	54	54	54		54	54	54		54	54	53		53	54	54								
																				Reserve	Total Year		
																			0	5254			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	(Fiscal Year)																			Post		Total
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	June			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total						
Normal Gross F/T Payroll																						
Regular/Hurricane	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8			
Regular/All Other	217	456	290	963	282	284	284	850	284	426	260	970	262	268	365	895	3678	0	3678			
Regular/CD	7	15	12	34	12	12	12	36	12	18	12	42	10	10	13	33	145	0	145			
Regular/Intra-City	5	12	8	25	10	10	10	30	10	15	10	35	10	12	13	35	125	0	125			
Regular/IFA	15	30	20	65	20	20	20	60	18	27	18	63	18	18	24	60	248	0	248			
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total	244	513	330	1087	324	326	326	976	324	486	302	1112	302	310	417	1029	4204	0	4204			
Additions to Normal Gross	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4			
CD	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4			
Number F/T Personnel																						
Regular/Hurricane	0	0	0		0	0	0		0	0	0		0	0	0							
Regular/All Other	49	49	49		49	49	49		49	49	48		48	49	49							
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2							
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0							
Regular/IFA	3	3	3		3	3	3		3	3	3		3	3	3							
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0							
Total	54	54	54		54	54	54		54	54	53		53	54	54							
																		Reserve	Total Year			
																		0	4208			

RUN SORT: FG1L 126
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 678
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
1AA/000	2	2	42	46	2	2	2	6	3	3	3	9	3	3	3	9	70	0	70
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4
10X/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	516	765	1786	0	1786
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66
40G/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/038	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	0	100
40X/042	8	8	8	24	8	8	8	24	608	8	9	625	9	9	9	27	700	0	700
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
40X/850	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	0	0	0	0	0	27	27	0	0	0	0	0	0	0	0	27	0	27
42C/856	0	0	0	0	9699	2715	0	12414	3308	3752	3139	10199	3692	2784	7963	14439	37052	0	37052
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	281	0	281	281	1040	1321
CONTRACTUAL SERVICES																			
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120
622/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
667/000	0	6750	106	6856	0	1452	15063	16515	11141	5000	16820	32961	9100	8100	4100	21300	77632	3725	81357
SUPPLIES AND MATERIALS																			
715/000	82685	0	0	82685	0	0	0	0	646	0	99	745	3267	0	0	3267	86697	0	86697
Total Agency OTPS	82851	6910	307	90068	9853	4322	15282	29457	15890	8908	20215	45013	16215	11319	12609	40143	204681	4765	209446
																		TOTAL RESERVE 0	209446

REPORT PAGE: 679
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	2	2	6	10	6	6	6	18	7	7	7	21	7	7	7	21	70	0	70	
10F/856	0	0	0	0	0	0	1	1	1	1	1	3	0	0	0	0	4	0	4	
10X/856	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5	
PROPERTY AND EQUIPMENT																				
3AA/000	8	8	9	25	2	0	0	2	0	0	0	0	0	0	0	0	27	0	27	
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
4AA/000	124	124	124	372	124	125	75	324	75	125	125	325	125	124	516	765	1786	0	1786	
40B/858	5	5	5	15	5	5	5	15	6	6	6	18	6	6	6	18	66	0	66	
40G/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2	
40X/038	0	0	0	0	0	0	0	0	0	20	20	40	20	20	20	60	100	0	100	
40X/042	8	8	8	24	8	8	8	24	108	108	109	325	109	109	109	327	700	0	700	
40X/801	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
40X/850	0	0	0	0	0	0	0	0	0	20	20	40	20	20	20	60	100	0	100	
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414/000	0	0	0	0	0	0	0	0	4	4	4	12	5	5	5	15	27	0	27	
42C/856	0	0	0	0	9699	2715	0	12414	3308	3752	3139	10199	3660	2800	7979	14439	37052	0	37052	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281	281	281	1040	1321	
CONTRACTUAL SERVICES																				
6AA/000	11	12	12	35	12	12	0	24	1	12	12	25	12	12	12	36	120	0	120	
622/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
667/000	0	0	3321	3321	3321	10	10	3341	11	10627	12563	23201	10843	9843	3532	24218	54081	27276	81357	
SUPPLIES AND MATERIALS																				
715/000	7074	7111	7105	21290	7107	6641	7111	20859	7156	7238	7244	21638	8036	7394	7480	22910	86697	0	86697	
Total Agency OTPS	7233	7272	10591	25096	20286	9524	7219	37029	10679	21922	23251	55852	22844	20341	19967	63152	181129	28317	209446	
																			TOTAL RESERVE YEAR	209446

RUN SORT: FG2E 127
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 680
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687	
UN SALARIED	5	16	10	31	10	5	5	20	5	16	10	31	10	10	20	40	122	0	122	
Total Non-Full Time Payroll	5	16	10	31	10	5	5	20	5	16	10	31	10	10	20	40	122	0	122	
Total Normal Gross Payroll	2598	5461	3624	11683	3816	3823	3829	11468	3845	5797	3878	13520	3898	3916	5324	13138	49809	0	49809	
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	1	2	0	1	0	1	5	0	5	
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	
OVERTIME	25	51	35	111	35	35	35	105	35	51	35	121	35	35	47	117	454	0	454	
TERMINAL LEAVE	21	45	31	97	31	31	31	93	31	45	31	107	31	31	41	103	400	0	400	
HOLIDAY PAY	2	0	4	6	3	5	3	11	3	3	23	29	0	0	3	3	49	0	49	
SHIFT DIFFERENTIAL	8	16	11	35	11	11	11	33	11	16	11	38	11	11	14	36	142	0	142	
LONGEVITY DIFFERENTIAL	24	49	33	106	33	33	33	99	33	49	33	115	33	33	44	110	430	0	430	
ASSIGNMENT DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	73	82	3	3	5	11	113	0	113	
PY OVERTIME	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PY LONGEVITY DIFFERENTIA	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11	
Total Payroll	2680	5629	3741	12050	3932	3942	3945	11819	3961	5968	4110	14039	4011	4030	5478	13519	51427	0	51427	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	2680	5629	3741	12050	3932	3942	3945	11819	3961	5968	4110	14039	4011	4030	5478	13519	51427	0	51427	
Number of F/T Personnel																				
Regular	428	430	429		431	433	434		436	438	439		441	441	443					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	428	430	429		431	433	434		436	438	439		441	441	443					
																	Reserve	Total Year		
																	0	51427		
Agencywide Personal Services Total	2680	5629	3741	12050	3932	3942	3945	11819	3961	5968	4110	14039	4011	4030	5478	13519	51427	0	51427	
Agencywide F/T Personnel Total	428	430	429		431	433	434		436	438	439		441	441	443					

RUN SORT: FG1Y 127
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 681
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687
Total	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687
Additions to Normal Gross	82	168	117	367	116	119	116	351	116	171	232	519	113	114	154	381	1618	0	1618
All Other	82	168	117	367	116	119	116	351	116	171	232	519	113	114	154	381	1618	0	1618
Number F/T Personnel																			
Regular/All Other	428	430	429		431	433	434		436	438	439		441	441	443				
Total	428	430	429		431	433	434		436	438	439		441	441	443				
																		Reserve	Total Year
																		0	51305
Agency Total (Normal Gross F/T Payroll)	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687
Agency Total (Additions to Normal Gross)	82	168	117	367	116	119	116	351	116	171	232	519	113	114	154	381	1618	0	1618
Agency Total (Number F/T Personnel)	428	430	429		431	433	434		436	438	439		441	441	443				

RUN SORT: FG1M 127
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 682
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	837	92	543	1472	22	22	22	66	22	45	45	112	54	71	53	178	1828	0	1828				
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4				
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
106/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9				
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10				
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34				
PROPERTY AND EQUIPMENT																							
3AA/000	7	6	6	19	6	6	6	18	6	15	15	36	20	15	6	41	114	0	114				
332/000	0	0	0	0	0	0	25	25	40	0	0	40	0	0	0	0	65	0	65				
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
OTHER SERVICES AND CHAR																							
4AA/000	40	25	20	85	13	13	13	39	13	10	4	27	3	2	2	7	158	0	158				
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390				
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40				
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
412/000	0	0	0	0	20	0	0	20	7	0	0	7	0	0	0	0	27	0	27				
414/000	25890	0	0	25890	0	0	0	0	0	0	0	0	0	0	0	0	25890	0	25890				
417/000	0	0	0	0	0	43	12	55	0	0	0	0	0	0	0	0	55	0	55				
42C/856	0	0	0	0	19	200	96	315	76	97	79	252	80	420	0	500	1067	0	1067				
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
42G/858	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160				
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3				
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
CONTRACTUAL SERVICES																							
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82				
613/000	7906	3000	8500	19406	364	400	400	1164	900	1500	700	3100	2800	2500	154	5454	29124	0	29124				
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23				
684/000	1120	0	0	1120	0	329	0	329	8	0	0	8	0	0	0	0	1457	0	1457				

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	36087	3130	9110	48327	498	1164	581	2243	1099	1767	857	3723	2973	3118	226	6317	60610	0	60610
																			TOTAL YEAR 60610
																		RESERVE 0	

RUN SORT: FG1V 127
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 684
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	537	37	37	611	130	130	130	390	130	121	140	391	140	140	140	420	1812	16	1828				
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4				
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
106/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9				
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10				
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34				
PROPERTY AND EQUIPMENT																							
3AA/000	6	6	6	18	5	5	5	15	5	5	15	25	15	20	15	50	108	6	114				
332/000	0	0	0	0	0	0	25	25	0	10	10	20	10	10	0	20	65	0	65				
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
OTHER SERVICES AND CHAR																							
4AA/000	17	12	14	43	13	12	12	37	12	12	12	36	11	11	11	33	149	9	158				
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390				
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40				
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
412/000	0	0	0	0	20	0	0	20	0	2	2	4	2	1	0	3	27	0	27				
414/000	2158	2158	2158	6474	2158	2158	2158	6474	2157	2157	2157	6471	2157	2157	2157	6471	25890	0	25890				
417/000	0	0	0	0	0	43	12	55	0	0	0	0	0	0	0	0	55	0	55				
42C/856	0	0	0	0	19	200	96	315	76	97	79	252	80	420	0	500	1067	0	1067				
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
42G/858	0	0	0	0	0	0	0	0	0	0	160	160	0	0	0	0	160	0	160				
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3				
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
CONTRACTUAL SERVICES																							
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82				
613/000	2006	2000	2200	6206	1964	1700	1300	4964	6000	717	2000	8717	4000	3440	975	8415	28302	822	29124				
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23				
684/000	0	94	94	188	94	423	93	610	93	97	93	283	93	93	97	283	1364	93	1457				

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	4843	4315	4551	13709	4458	4823	3839	13120	8501	3319	4683	16503	6524	6402	3406	16332	59664	946	60610
																			TOTAL YEAR 60610
																		RESERVE 0	

RUN SORT: FG2D 127
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 686
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687				
UNSALARIED	5	16	10	31	10	5	5	20	5	16	10	31	10	10	20	40	122	0	122				
Total Non-Full Time Payroll	5	16	10	31	10	5	5	20	5	16	10	31	10	10	20	40	122	0	122				
Total Normal Gross Payroll	2598	5461	3624	11683	3816	3823	3829	11468	3845	5797	3878	13520	3898	3916	5324	13138	49809	0	49809				
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	1	2	0	1	0	1	5	0	5				
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13				
OVERTIME	25	51	35	111	35	35	35	105	35	51	35	121	35	35	47	117	454	0	454				
TERMINAL LEAVE	21	45	31	97	31	31	31	93	31	45	31	107	31	31	41	103	400	0	400				
HOLIDAY PAY	2	0	4	6	3	5	3	11	3	3	23	29	0	0	3	3	49	0	49				
SHIFT DIFFERENTIAL	8	16	11	35	11	11	11	33	11	16	11	38	11	11	14	36	142	0	142				
LONGEVITY DIFFERENTIAL	24	49	33	106	33	33	33	99	33	49	33	115	33	33	44	110	430	0	430				
ASSIGNMENT DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	73	82	3	3	5	11	113	0	113				
PY OVERTIME	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1				
PY LONGEVITY DIFFERENTIA	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11				
Total Payroll	2680	5629	3741	12050	3932	3942	3945	11819	3961	5968	4110	14039	4011	4030	5478	13519	51427	0	51427				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	2680	5629	3741	12050	3932	3942	3945	11819	3961	5968	4110	14039	4011	4030	5478	13519	51427	0	51427				
Number of F/T Personnel																							
Regular	428	430	429		431	433	434		436	438	439		441	441	443								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	428	430	429		431	433	434		436	438	439		441	441	443								
																				Reserve	Total Year		
																			0	51427			

****City of New York****
 Spending Plan by Agency
 Payroll Plan

127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: AL
(\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687
Total	2593	5445	3614	11652	3806	3818	3824	11448	3840	5781	3868	13489	3888	3906	5304	13098	49687	0	49687
Additions to Normal Gross All Other	82	168	117	367	116	119	116	351	116	171	232	519	113	114	154	381	1618	0	1618
	82	168	117	367	116	119	116	351	116	171	232	519	113	114	154	381	1618	0	1618
Number F/T Personnel Regular/All Other	428	430	429		431	433	434		436	438	439		441	441	443				
Total	428	430	429		431	433	434		436	438	439		441	441	443				
																		Reserve 0	Total Year 51305

RUN SORT: FG1L 127
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 688
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	837	92	543	1472	22	22	22	66	22	45	45	112	54	71	53	178	1828	0	1828				
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4				
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
106/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9				
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10				
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34				
PROPERTY AND EQUIPMENT																							
3AA/000	7	6	6	19	6	6	6	18	6	15	15	36	20	15	6	41	114	0	114				
332/000	0	0	0	0	0	0	25	25	40	0	0	40	0	0	0	0	65	0	65				
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
OTHER SERVICES AND CHAR																							
4AA/000	40	25	20	85	13	13	13	39	13	10	4	27	3	2	2	7	158	0	158				
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390				
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40				
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
412/000	0	0	0	0	20	0	0	20	7	0	0	7	0	0	0	0	27	0	27				
414/000	25890	0	0	25890	0	0	0	0	0	0	0	0	0	0	0	0	25890	0	25890				
417/000	0	0	0	0	0	43	12	55	0	0	0	0	0	0	0	0	55	0	55				
42C/856	0	0	0	0	19	200	96	315	76	97	79	252	80	420	0	500	1067	0	1067				
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
42G/858	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160				
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3				
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
CONTRACTUAL SERVICES																							
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82				
613/000	7906	3000	8500	19406	364	400	400	1164	900	1500	700	3100	2800	2500	154	5454	29124	0	29124				
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23				
684/000	1120	0	0	1120	0	329	0	329	8	0	0	8	0	0	0	0	1457	0	1457				

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTPS	36087	3130	9110	48327	498	1164	581	2243	1099	1767	857	3723	2973	3118	226	6317	60610	0	60610
																			TOTAL YEAR 60610
																		RESERVE 0	

RUN SORT: FG1U 127
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 690
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	537	37	37	611	130	130	130	390	130	121	140	391	140	140	140	420	1812	16	1828				
10F/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4				
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
106/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9				
110/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10				
199/000	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34				
PROPERTY AND EQUIPMENT																							
3AA/000	6	6	6	18	5	5	5	15	5	5	15	25	15	20	15	50	108	6	114				
332/000	0	0	0	0	0	0	25	25	0	10	10	20	10	10	0	20	65	0	65				
337/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
OTHER SERVICES AND CHAR																							
4AA/000	17	12	14	43	13	12	12	37	12	12	12	36	11	11	11	33	149	9	158				
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	98	0	0	98	0	96	0	96	0	98	0	98	0	98	0	98	390	0	390				
40G/856	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
400/000	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40				
403/000	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4				
412/000	0	0	0	0	20	0	0	20	0	2	2	4	2	1	0	3	27	0	27				
414/000	2158	2158	2158	6474	2158	2158	2158	6474	2157	2157	2157	6471	2157	2157	2157	6471	25890	0	25890				
417/000	0	0	0	0	0	43	12	55	0	0	0	0	0	0	0	0	55	0	55				
42C/856	0	0	0	0	19	200	96	315	76	97	79	252	80	420	0	500	1067	0	1067				
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
42G/858	0	0	0	0	0	0	0	0	0	0	160	160	0	0	0	0	160	0	160				
452/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3				
454/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	0	10				
CONTRACTUAL SERVICES																							
6AA/000	15	2	2	19	2	2	2	6	2	2	14	18	16	12	11	39	82	0	82				
613/000	2006	2000	2200	6206	1964	1700	1300	4964	6000	717	2000	8717	4000	3440	975	8415	28302	822	29124				
671/000	0	0	0	0	16	0	0	16	7	0	0	7	0	0	0	0	23	0	23				
684/000	0	94	94	188	94	423	93	610	93	97	93	283	93	93	97	283	1364	93	1457				

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTPS	4843	4315	4551	13709	4458	4823	3839	13120	8501	3319	4683	16503	6524	6402	3406	16332	59664	946	60610
																			TOTAL YEAR 60610
																		RESERVE 0	

RUN SORT: FG2E 131
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 692
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224	
UNSALARIED	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107	
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107	
Total Normal Gross Payroll	756	1603	1066	3425	1066	1066	1078	3210	1080	1612	1054	3746	908	882	1160	2950	13331	0	13331	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OVERTIME	6	13	9	28	9	9	9	27	9	13	9	31	9	9	13	31	117	0	117	
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5	
LONGEVITY DIFFERENTIAL	22	46	31	99	31	31	31	93	31	46	31	108	31	31	43	105	405	0	405	
ASSIGNMENT DIFFERENTIAL	9	19	12	40	12	12	12	36	12	19	12	43	12	12	17	41	160	0	160	
HEALTH CLUB REIMBURSEMEN	80	99	111	290	126	176	50	352	40	20	30	90	10	13	0	23	755	0	755	
Total Payroll	873	1783	1229	3885	1244	1294	1180	3718	1172	1712	1136	4020	970	947	1234	3151	14774	0	14774	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	873	1783	1229	3885	1244	1294	1180	3718	1172	1712	1136	4020	970	947	1234	3151	14774	0	14774	
Number of F/T Personnel																				
Regular	152	152	154		155	156	156		156	159	158		159	160	160					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	152	152	154		155	156	156		156	159	158		159	160	160					
																		Reserve	Total Year	
																		0	14774	
Agencywide Personal Services Total	873	1783	1229	3885	1244	1294	1180	3718	1172	1712	1136	4020	970	947	1234	3151	14774	0	14774	
Agencywide F/T Personnel Total	152	152	154		155	156	156		156	159	158		159	160	160					

RUN SORT: FGLY 131
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 100
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 693
 REPORT ID: FGLY

	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Normal Gross F/T Payroll																							
Regular/All Other	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224				
Total	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224				
Additions to Normal Gross	117	180	163	460	178	228	102	508	92	100	82	274	62	65	74	201	1443	0	1443				
All Other	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688				
Other Cat	80	99	111	290	126	176	50	352	40	20	30	90	10	13	0	23	755	0	755				
Number F/T Personnel																							
Regular/All Other	152	152	154		155	156	156		156	159	158		159	160	160								
Total	152	152	154		155	156	156		156	159	158		159	160	160								
																				Reserve	Total Year		
																			0	14667			
Agency Total (Normal Gross F/T Payroll)	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224				
Agency Total (Additions to Normal Gross)	117	180	163	460	178	228	102	508	92	100	82	274	62	65	74	201	1443	0	1443				
Agency Total (Number F/T Personnel)	152	152	154		155	156	156		156	159	158		159	160	160								

RUN SORT: FG1M 131
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 694
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	1	0	0	1	1	1	2	4	11	0	11
101/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
110/000	1	1	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	25	2	2	29	2	1	1	4	41	0	41
337/000	23	0	1	24	1	2	1	4	0	0	0	0	0	0	0	0	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	49	0	0	49	0	0	120	120	169	0	169
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	61	62	29	57	69	155	69	69	69	207	69	69	69	207	631	22	653
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
613/000	68	42	8	118	13	20	12	45	61	8	8	77	8	6	6	20	260	0	260
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	0	0	3	3	3	3	2	8	3	1	0	4	0	0	0	0	15	0	15
684/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	1	2	0	0	0	0	3	0	0	3	0	0	0	0	5	0	5
Total U/A OTPS	104	53	84	241	61	92	96	249	231	89	89	409	96	88	209	393	1292	29	1321
																			TOTAL YEAR 1321
																		RESERVE 0	

RUN SORT: FG1V 131
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 696
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	1	0	0	1	1	1	1	1	2	4	11	0	11	0	11
101/000	0	0	0	0	0	0	0	0	0	1	0	1	0	1	1	0	0	1	2	0	2	0	2
110/000	0	0	1	1	1	0	0	1	2	0	0	2	0	0	0	0	0	0	4	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36	0	36	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11	0	11	0	11
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1	1
302/000	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1	1
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	0	3	0	3	0	3	3
332/000	1	0	1	2	2	1	3	6	2	7	7	16	7	6	4	17	41	0	41	0	41	0	41
337/000	1	1	2	4	2	3	4	9	2	4	2	8	3	3	1	7	28	0	28	0	28	0	28
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	49	0	0	49	0	0	0	0	49	120	169	0	169	120	169
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12	0	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4	0	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45	0	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
CONTRACTUAL SERVICES																							
600/000	0	1	41	42	29	67	79	175	69	69	69	207	69	69	69	207	631	22	653	0	653	22	653
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4	0	4	0	4
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	0	3
613/000	68	42	8	118	8	13	20	41	12	21	18	51	18	16	16	50	260	0	260	0	260	0	260
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3	0	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	0	1
671/000	0	0	1	1	1	2	1	4	2	2	2	6	1	1	2	4	15	0	15	0	15	0	15
684/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3	0	3	0	3

****City of New York****
Spending Plan by U/A
OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 200
Fiscal Year 2020
Version: AL

REPORT PAGE: 697
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	1	0	1	0	0	0	0	0	0	3	3	5	0	5
Total U/A OTPS	81	53	63	197	56	96	114	266	159	112	108	379	115	107	108	330	1172	149	1321
																			TOTAL YEAR 1321
																		RESERVE 0	

RUN SORT: FG2D 131
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 698
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224				
UNSALARIED	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107				
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	8	29	8	8	11	27	107	0	107				
Total Normal Gross Payroll	756	1603	1066	3425	1066	1066	1078	3210	1080	1612	1054	3746	908	882	1160	2950	13331	0	13331				
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
OVERTIME	6	13	9	28	9	9	9	27	9	13	9	31	9	9	13	31	117	0	117				
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5				
LONGEVITY DIFFERENTIAL	22	46	31	99	31	31	31	93	31	46	31	108	31	31	43	105	405	0	405				
ASSIGNMENT DIFFERENTIAL	9	19	12	40	12	12	12	36	12	19	12	43	12	12	17	41	160	0	160				
HEALTH CLUB REIMBURSEMEN	80	99	111	290	126	176	50	352	40	20	30	90	10	13	0	23	755	0	755				
Total Payroll	873	1783	1229	3885	1244	1294	1180	3718	1172	1712	1136	4020	970	947	1234	3151	14774	0	14774				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	873	1783	1229	3885	1244	1294	1180	3718	1172	1712	1136	4020	970	947	1234	3151	14774	0	14774				
Number of F/T Personnel																							
Regular	152	152	154		155	156	156		156	159	158		159	160	160								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	152	152	154		155	156	156		156	159	158		159	160	160								
																				Reserve	Total Year		
																				0	14774		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224
Total	750	1590	1058	3398	1058	1058	1070	3186	1072	1599	1046	3717	900	874	1149	2923	13224	0	13224
Additions to Normal Gross	117	180	163	460	178	228	102	508	92	100	82	274	62	65	74	201	1443	0	1443
All Other	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688
Other Cat	80	99	111	290	126	176	50	352	40	20	30	90	10	13	0	23	755	0	755
Number F/T Personnel Regular/All Other	152	152	154		155	156	156		156	159	158		159	160	160				
Total	152	152	154		155	156	156		156	159	158		159	160	160				
																		Reserve 0	Total Year 14667

RUN SORT: FG1L 131
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 700
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	1	0	0	1	1	1	2	4	11	0	11
101/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
110/000	1	1	0	2	0	0	2	2	0	0	0	0	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	25	2	2	29	2	1	1	4	41	0	41
337/000	23	0	1	24	1	2	1	4	0	0	0	0	0	0	0	0	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	49	0	0	49	0	0	120	120	169	0	169
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	61	62	29	57	69	155	69	69	69	207	69	69	69	207	631	22	653
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
613/000	68	42	8	118	13	20	12	45	61	8	8	77	8	6	6	20	260	0	260
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	0	0	3	3	3	3	2	8	3	1	0	4	0	0	0	0	15	0	15
684/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AL

[illegible]

RUN SORT: FG1U 131
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 702
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	1	1	1	3	0	2	1	3	1	0	0	1	1	1	2	4	11	0	11
101/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
110/000	0	0	1	1	1	0	0	1	2	0	0	2	0	0	0	0	4	0	4
117/000	2	0	0	2	7	0	0	7	7	2	2	11	8	0	1	9	29	7	36
199/000	1	0	1	2	1	0	1	2	2	0	1	3	1	2	1	4	11	0	11
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	1	0	1	2	2	1	3	6	2	7	7	16	7	6	4	17	41	0	41
337/000	1	1	2	4	2	3	4	9	2	4	2	8	3	3	1	7	28	0	28
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	49	0	0	49	0	0	0	0	49	120	169
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	2	4	4	10	4	4	4	12	4	4	3	11	4	4	4	12	45	0	45
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	41	42	29	67	79	175	69	69	69	207	69	69	69	207	631	22	653
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
613/000	68	42	8	118	8	13	20	41	12	21	18	51	18	16	16	50	260	0	260
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
618/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	0	0	1	1	1	2	1	4	2	2	2	6	1	1	2	4	15	0	15
684/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	1	0	1	0	0	0	0	0	0	3	3	5	0	5
Total Agency OTPS	81	53	63	197	56	96	114	266	159	112	108	379	115	107	108	330	1172	149	1321
																			TOTAL
																		RESERVE	YEAR
																		0	1321

RUN SORT: FG2E 132
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 704
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794	
UNSALARIED	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97	
Total Non-Full Time Payroll	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97	
Total Normal Gross Payroll	246	539	363	1148	366	385	380	1131	373	552	369	1294	377	398	543	1318	4891	0	4891	
LONGEVITY DIFFERENTIAL	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5	
Total Payroll	246	540	363	1149	367	385	380	1132	373	553	369	1295	378	398	544	1320	4896	0	4896	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	246	540	363	1149	367	385	380	1132	373	553	369	1295	378	398	544	1320	4896	0	4896	
Number of F/T Personnel																				
Regular	38	38	38		38	38	38		38	38	38		38	38	38					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	38	38	38		38	38	38		38	38	38		38	38	38					
																	Reserve	Total Year		
																	0	4896		
Agencywide Personal Services Total	246	540	363	1149	367	385	380	1132	373	553	369	1295	378	398	544	1320	4896	0	4896	
Agencywide F/T Personnel Total	38	38	38		38	38	38		38	38	38		38	38	38					

RUN SORT: FG1Y 132
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
132 - INDEPENDENT BUDGET OFFICE
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 705
REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794	
Total	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794	
Additions to Normal Gross	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5	
All Other	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5	
Number F/T Personnel																				
Regular/All Other	38	38	38		38	38	38		38	38	38		38	38	38					
Total	38	38	38		38	38	38		38	38	38		38	38	38					
																		Reserve	Total Year	
																		0	4799	
Agency Total (Normal Gross F/T Payroll)	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794	
Agency Total (Additions to Normal Gross)	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5	
Agency Total (Number F/T Personnel)	38	38	38		38	38	38		38	38	38		38	38	38					

RUN SORT: FG1M 132
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 706
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec			Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	2	2	0	0	0	0	0	3	0	3		
100/000	2	2	2	6	2	1	1	4	2	4	2	8	2	0	0	2	20	0	20	0	20		
110/000	2	0	0	2	1	0	0	1	1	0	0	1	0	0	0	0	4	0	4	0	4		
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	0	1		
199/000	82	0	5	87	0	150	0	150	0	0	0	0	0	0	0	0	237	0	237	0	237		
PROPERTY AND EQUIPMENT																							
314/000	1	0	0	1	1	0	0	1	1	0	0	0	1	0	0	0	3	0	3	0	3		
315/000	0	1	0	1	0	0	6	6	0	0	0	0	0	0	0	0	7	0	7	0	7		
332/000	96	2	0	98	0	166	0	166	3	2	9	14	2	0	0	2	280	0	280	0	280		
337/000	16	4	5	25	5	25	5	35	5	5	7	17	0	0	0	0	77	0	77	0	77		
338/000	27	2	8	37	4	5	0	9	7	0	0	7	0	0	1	1	54	0	54	0	54		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	0	19	38	0	38	0	38		
402/000	1	1	1	3	0	0	1	1	0	1	0	1	0	0	0	0	5	0	5	0	5		
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
412/000	1	0	1	2	0	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3	0	3	
414/000	317	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0	317	0	317	0	317		
417/000	10	0	0	10	0	2	0	2	0	0	0	0	0	4	0	4	16	0	16	0	16		
42C/856	0	0	0	0	3	1	0	4	1	1	1	3	1	0	1	2	9	2	11	0	11		
42G/858	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	0	7		
431/000	1	0	0	1	1	0	2	3	0	0	0	0	0	0	0	0	4	0	4	0	4		
451/000	0	0	0	0	1	0	1	2	0	0	0	0	0	0	0	0	2	0	2	0	2		
452/000	1	0	1	2	1	0	1	2	0	1	0	1	2	0	0	2	7	0	7	0	7		
454/000	0	0	1	1	0	1	0	1	0	2	0	2	0	0	0	0	4	0	4	0	4		
CONTRACTUAL SERVICES																							
600/000	0	2	0	2	1	0	1	2	0	5	1	6	0	0	0	0	10	0	10	0	10		
602/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8	0	8		
612/000	2	1	0	3	0	0	0	0	1	0	1	2	0	0	0	0	5	0	5	0	5		
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	0	1		
624/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	0	2		
633/000	1	0	0	1	0	1	2	3	0	0	0	0	0	0	0	0	4	0	4	0	4		
671/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	0	1		
682/000	5	0	0	5	0	0	5	5	0	0	4	4	0	0	0	0	14	0	14	0	14		
684/000	17	0	5	22	0	4	0	4	1	0	2	3	2	0	0	2	31	0	31	0	31		

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 002
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
686/000	3	0	1	4	0	0	5	5	0	0	10	10	0	0	0	0	19	0	19
Total U/A OTPS	588	16	30	634	22	356	31	409	44	21	48	113	16	0	21	37	1193	2	1195
																			TOTAL YEAR
																		RESERVE 0	1195

RUN SORT: FG1V 132
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 708
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	3	0	3
100/000	0	2	2	4	2	2	1	5	1	2	4	7	2	2	0	4	20	0	20	0	20	0	20
110/000	0	2	0	2	0	1	0	1	0	1	0	1	0	1	0	0	0	4	0	4	0	4	4
117/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	0	1	1
199/000	0	82	0	82	5	0	150	155	0	0	0	0	0	0	0	0	0	0	0	237	0	237	237
PROPERTY AND EQUIPMENT																							
314/000	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	3	0	3	0	3	3
315/000	0	0	1	1	0	0	0	0	6	0	0	6	0	0	0	0	0	7	0	7	0	7	7
332/000	93	3	2	98	0	0	166	166	0	3	2	5	9	2	0	11	280	0	280	0	280	0	280
337/000	0	16	4	20	5	5	25	35	5	5	5	15	7	0	0	7	77	0	77	0	77	0	77
338/000	0	27	2	29	8	4	5	17	0	7	0	7	0	0	0	0	53	1	54	1	54	1	54
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	19	38	0	38	0	38	0	38
402/000	0	1	1	2	1	0	0	1	1	0	1	2	0	0	0	0	5	0	5	0	5	0	5
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	1	0	1	3	0	3	0	3	3
414/000	0	46	25	71	25	25	25	75	25	46	25	96	25	25	25	75	317	0	317	0	317	0	317
417/000	0	10	0	10	0	0	2	2	0	0	0	0	0	0	4	0	4	16	0	16	0	16	16
42C/856	0	0	0	0	0	3	1	4	0	1	1	2	1	1	0	2	8	3	11	0	11	0	11
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	0	7	0	7	7
431/000	0	1	0	1	0	1	0	1	2	0	0	2	0	0	0	0	4	0	4	0	4	0	4
451/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2	0	2	0	2
452/000	0	1	0	1	1	1	0	2	1	0	1	2	0	0	2	2	7	0	7	0	7	0	7
454/000	0	0	0	0	1	0	1	2	0	0	2	2	0	0	0	0	4	0	4	0	4	0	4
CONTRACTUAL SERVICES																							
600/000	0	0	2	2	0	1	0	1	1	0	5	6	1	0	0	1	10	0	10	0	10	0	10
602/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8	0	8	0	8
612/000	0	2	1	3	0	0	0	0	0	1	0	1	0	0	1	5	0	5	0	5	0	5	5
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	0	1
624/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	0	2	0	2
633/000	0	1	0	1	0	0	1	1	2	0	0	2	0	0	0	0	4	0	4	0	4	0	4
671/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1	0	1
682/000	0	5	0	5	0	0	0	0	5	0	0	5	4	0	0	4	14	0	14	0	14	0	14
684/000	0	17	0	17	5	0	4	9	0	1	0	1	2	2	0	4	31	0	31	0	31	0	31

REPORT PAGE: 709
REPORT ID: FG1V

RUN SORT: FG2D 132
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 710
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794				
UNSALARIED	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97				
Total Non-Full Time Payroll	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0	97				
Total Normal Gross Payroll	246	539	363	1148	366	385	380	1131	373	552	369	1294	377	398	543	1318	4891	0	4891				
LONGEVITY DIFFERENTIAL	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5				
Total Payroll	246	540	363	1149	367	385	380	1132	373	553	369	1295	378	398	544	1320	4896	0	4896				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	246	540	363	1149	367	385	380	1132	373	553	369	1295	378	398	544	1320	4896	0	4896				
Number of F/T Personnel																							
Regular	38	38	38		38	38	38		38	38	38		38	38	38								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	38	38	38		38	38	38		38	38	38		38	38	38								
																				Reserve	Total Year		
																			0	4896			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	2017								2018											
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
Normal Gross F/T Payroll Regular/All Other	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794	
Total	241	528	356	1125	358	378	372	1108	366	540	362	1268	370	390	533	1293	4794	0	4794	
Additions to Normal Gross All Other	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5	
	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0	5	
Number F/T Personnel Regular/All Other	38	38	38		38	38	38		38	38	38		38	38	38					
Total	38	38	38		38	38	38		38	38	38		38	38	38					
																		Reserve	Total Year	
																		0	4799	

RUN SORT: FG1L 132
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 712
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3	
100/000	2	2	2	6	2	1	1	4	2	4	2	8	2	0	0	2	20	0	20	
110/000	2	0	0	2	1	0	0	1	1	0	0	1	0	0	0	0	4	0	4	
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
199/000	82	0	5	87	0	150	0	150	0	0	0	0	0	0	0	0	237	0	237	
PROPERTY AND EQUIPMENT																				
314/000	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3	
315/000	0	1	0	1	0	0	6	6	0	0	0	0	0	0	0	0	7	0	7	
332/000	96	2	0	98	0	166	0	166	3	2	9	14	2	0	0	2	280	0	280	
337/000	16	4	5	25	5	25	5	35	5	5	7	17	0	0	0	0	77	0	77	
338/000	27	2	8	37	4	5	0	9	7	0	0	7	0	0	1	1	54	0	54	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	19	38	0	38	
402/000	1	1	1	3	0	0	1	1	0	1	0	1	0	0	0	0	5	0	5	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	1	0	1	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3	
414/000	317	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0	317	0	317	
417/000	10	0	0	10	0	2	0	2	0	0	0	0	4	0	0	4	16	0	16	
42C/856	0	0	0	0	3	1	0	4	1	1	1	3	1	0	1	2	9	2	11	
42G/858	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	
431/000	1	0	0	1	1	0	2	3	0	0	0	0	0	0	0	0	4	0	4	
451/000	0	0	0	0	1	0	1	2	0	0	0	0	0	0	0	0	2	0	2	
452/000	1	0	1	2	1	0	1	2	0	1	0	1	2	0	0	2	7	0	7	
454/000	0	0	1	1	0	1	0	1	0	2	0	2	0	0	0	0	4	0	4	
CONTRACTUAL SERVICES																				
600/000	0	2	0	2	1	0	1	2	0	5	1	6	0	0	0	0	10	0	10	
602/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8	
612/000	2	1	0	3	0	0	0	0	1	0	1	2	0	0	0	0	5	0	5	
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
624/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
633/000	1	0	0	1	0	1	2	3	0	0	0	0	0	0	0	0	4	0	4	
671/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
682/000	5	0	0	5	0	0	5	5	0	0	4	4	0	0	0	0	14	0	14	
684/000	17	0	5	22	0	4	0	4	1	0	2	3	2	0	0	2	31	0	31	

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
686/000	3	0	1	4	0	0	5	5	0	0	10	10	0	0	0	0	19	0	19
Total Agency OTPS	588	16	30	634	22	356	31	409	44	21	48	113	16	0	21	37	1193	2	1195
																			TOTAL YEAR
																		RESERVE 0	1195

RUN SORT: FG1U 132
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 714
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	3	0	3	
100/000	0	2	2	4	2	2	1	5	1	2	4	7	2	2	0	4	20	0	20	0	20		
110/000	0	2	0	2	0	1	0	1	0	1	0	1	0	0	0	0	4	0	4	0	4		
117/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	0	1		
199/000	0	82	0	82	5	0	150	155	0	0	0	0	0	0	0	0	237	0	237	0	237		
PROPERTY AND EQUIPMENT																							
314/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3	0	3		
315/000	0	0	1	1	0	0	0	0	6	0	0	6	0	0	0	0	7	0	7	0	7		
332/000	93	3	2	98	0	0	166	166	0	3	2	5	9	2	0	11	280	0	280	0	280		
337/000	0	16	4	20	5	5	25	35	5	5	5	15	7	0	0	7	77	0	77	0	77		
338/000	0	27	2	29	8	4	5	17	0	7	0	7	0	0	0	0	53	1	54	1	54		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	19	0	38	0	38	0	38		
402/000	0	1	1	2	1	0	0	1	1	0	1	2	0	0	0	0	5	0	5	0	5		
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
412/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	1	0	1	3	0	3	0	3	
414/000	0	46	25	71	25	25	25	75	25	46	25	96	25	25	25	75	317	0	317	0	317		
417/000	0	10	0	10	0	0	2	2	0	0	0	0	0	0	4	0	4	16	0	16	0	16	
42C/856	0	0	0	0	0	3	1	4	0	1	1	2	1	1	0	2	8	3	11	0	11		
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	0	7		
431/000	0	1	0	1	0	1	0	1	2	0	0	2	0	0	0	0	4	0	4	0	4		
451/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2	0	2		
452/000	0	1	0	1	1	1	0	2	1	0	1	2	0	0	2	2	7	0	7	0	7		
454/000	0	0	0	0	1	0	1	2	0	0	2	2	0	0	0	0	4	0	4	0	4		
CONTRACTUAL SERVICES																							
600/000	0	0	2	2	0	1	0	1	1	0	5	6	1	0	0	1	10	0	10	0	10		
602/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8	0	8		
612/000	0	2	1	3	0	0	0	0	0	1	0	1	1	0	0	1	5	0	5	0	5		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1		
624/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	0	2		
633/000	0	1	0	1	0	0	1	1	2	0	0	2	0	0	0	0	4	0	4	0	4		
671/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1		
682/000	0	5	0	5	0	0	0	0	5	0	0	5	4	0	0	4	14	0	14	0	14		
684/000	0	17	0	17	5	0	4	9	0	1	0	1	2	2	0	4	31	0	31	0	31		

REPORT PAGE: 715
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
686/000	0	3	0	3	1	0	0	1	5	0	0	5	10	0	0	10	19	0	19
Total Agency OTPS	93	225	40	358	55	47	381	483	75	71	48	194	71	39	46	156	1191	4	1195
																			TOTAL YEAR
																		RESERVE 0	1195

RUN SORT: FG2E 133
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 716
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077	
PART-TIME POSITIONS	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22	
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22	
Total Normal Gross Payroll	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099	
Total Payroll	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099	
Number of F/T Personnel																				
Regular	13	14	14		14	14	14		14	14	14		14	14	14					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	13	14	14		14	14	14		14	14	14		14	14	14					
																		Reserve	Total Year	
																		0	1099	
Agencywide Personal Services Total	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099	
Agencywide F/T Personnel Total	13	14	14		14	14	14		14	14	14		14	14	14					

RUN SORT: FG1Y 133
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 717
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077
Total	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077
Number F/T Personnel																			
Regular/All Other	13	14	14		14	14	14		14	14	14		14	14	14				
Total	13	14	14		14	14	14		14	14	14		14	14	14				
																		Reserve	Total Year
																		0	1077
Agency Total (Normal Gross F/T Payroll)	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	13	14	14		14	14	14		14	14	14		14	14	14				

RUN SORT: FG1M 133
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 718
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	20	0	20	1	0	0	1	0	0	2	2	0	0	0	0	23	0	23	
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
315/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	2	2	9	0	9	
332/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	
337/000	9	0	1	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5	
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
CONTRACTUAL SERVICES																				
612/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
671/000	0	8	0	8	0	0	0	0	0	13	0	13	0	0	0	0	21	0	21	
SUPPLIES AND MATERIALS																				
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	10	33	9	52	1	0	0	1	1	14	19	34	1	1	2	4	91	0	91	
																		RESERVE	TOTAL YEAR	
																		0	91	

REPORT PAGE: 719
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	2	3	2	3	2	7	2	2	2	6	4	2	1	7	23	0	23
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	2	2	2	6	1	0	0	1	0	0	2	2	9	0	9
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	5	13	13	0	13
337/000	0	1	2	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	2	0	2	2	0	0	2	0	0	0	0	5	0	5
671/000	0	1	2	3	2	2	1	5	0	0	3	3	3	3	4	10	21	0	21
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	0	4	8	12	7	10	6	23	7	4	8	19	14	11	12	37	91	0	91
																		RESERVE	TOTAL YEAR
																		0	91

RUN SORT: FG2D 133
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 720
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077				
PART-TIME POSITIONS	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22				
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	1	3	2	6	2	1	2	5	22	0	22				
Total Normal Gross Payroll	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099				
Total Payroll	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	61	137	90	288	90	90	84	264	81	120	80	281	80	77	109	266	1099	0	1099				
Number of F/T Personnel																							
Regular	13	14	14		14	14	14		14	14	14		14	14	14								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	13	14	14		14	14	14		14	14	14		14	14	14								
																				Reserve	Total Year		
																			0	1099			

****City of New York****
 Spending Plan by Agency
 Payroll Plan

133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll Regular/All Other	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077	
Total	60	135	88	283	88	88	82	258	80	117	78	275	78	76	107	261	1077	0	1077	
Number F/T Personnel Regular/All Other	13	14	14		14	14	14		14	14	14		14	14	14					
Total	13	14	14		14	14	14		14	14	14		14	14	14					
																		Reserve	Total Year	
																		0	1077	

RUN SORT: FG1L 133
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 722
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June			
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	0	20	0	20	1	0	0	1	0	0	2	2	0	0	0	0	23	0	23		
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
PROPERTY AND EQUIPMENT																					
315/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	2	2	9	0	9		
332/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13		
337/000	9	0	1	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER SERVICES AND CHAR																					
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5		
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
CONTRACTUAL SERVICES																					
612/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
671/000	0	8	0	8	0	0	0	0	0	13	0	13	0	0	0	0	21	0	21		
SUPPLIES AND MATERIALS																					
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Agency OTPS	10	33	9	52	1	0	0	1	1	14	19	34	1	1	2	4	91	0	91		
																		TOTAL		TOTAL	
																		RESERVE		YEAR	
																		0		91	

REPORT ID: FG1U

133 - EQUAL EMPLOYMENT PRACTICES COMMISSION

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	2	3	2	3	2	7	2	2	2	6	4	2	1	7	23	0	23
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	2	2	2	6	1	0	0	1	0	0	2	2	9	0	9
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	5	13	13	0	13
337/000	0	1	2	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	0	2	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	2	0	2	2	0	0	2	0	0	0	0	5	0	5
671/000	0	1	2	3	2	2	1	5	0	0	3	3	3	3	4	10	21	0	21
SUPPLIES AND MATERIALS																			
79D/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	0	4	8	12	7	10	6	23	7	4	8	19	14	11	12	37	91	0	91
																		RESERVE	TOTAL
																		0	YEAR
																			91

RUN SORT: FG2E 134
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 134 - CIVIL SERVICE COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 724
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	36	75	42	153	42	46	46	134	40	60	40	140	42	42	54	138	565	565
UNSALARIED	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	453
Total Non-Full Time Payroll	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	453
Total Normal Gross Payroll	61	127	76	264	77	81	80	238	74	112	75	261	77	77	101	255	1018	1018
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total Payroll	62	128	76	266	77	81	80	238	74	112	75	261	77	77	101	255	1020	1020
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	62	128	76	266	77	81	80	238	74	112	75	261	77	77	101	255	1020	1020
Number of F/T Personnel																		
Regular	8	8	8		8	8	8		8	8	8		8	8	8			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	8	8	8		8	8	8		8	8	8		8	8	8			
																	Reserve	Total Year
																	0	1020
Agencywide Personal Services Total	62	128	76	266	77	81	80	238	74	112	75	261	77	77	101	255	1020	1020
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8			

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 134 - CIVIL SERVICE COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	36	75	42	153	42	46	46	134	40	60	40	140	42	42	54	138	565	0	565	
Total	36	75	42	153	42	46	46	134	40	60	40	140	42	42	54	138	565	0	565	
Additions to Normal Gross	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
All Other	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Number F/T Personnel																				
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8					
Total	8	8	8		8	8	8		8	8	8		8	8	8					
																		Reserve	Total Year	
																		0	567	
Agency Total (Normal Gross F/T Payroll)	36	75	42	153	42	46	46	134	40	60	40	140	42	42	54	138	565	0	565	
Agency Total (Additions to Normal Gross)	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8					

REPORT PAGE: 726
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	14	14	0	0	0	0	0	0	0	0	4	0	0	4	18	0	18
337/000	3	3	0	6	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	3	3	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total U/A OTPS	13	13	21	47	3	0	0	3	0	0	0	0	4	0	3	7	57	4	61
																		RESERVE	TOTAL YEAR
																		0	61

REPORT PAGE: 727
REPORT ID: FG1V

RUN SORT: FG2D 134
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 728
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	36	75	42	153	42	46	46	134	40	60	40	140	42	42	54	138	565	0	565				
UNSALARIED	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	0	453				
Total Non-Full Time Payroll	25	52	34	111	35	35	34	104	34	52	35	121	35	35	47	117	453	0	453				
Total Normal Gross Payroll	61	127	76	264	77	81	80	238	74	112	75	261	77	77	101	255	1018	0	1018				
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Payroll	62	128	76	266	77	81	80	238	74	112	75	261	77	77	101	255	1020	0	1020				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	62	128	76	266	77	81	80	238	74	112	75	261	77	77	101	255	1020	0	1020				
Number of F/T Personnel																							
Regular	8	8	8		8	8	8		8	8	8		8	8	8								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	8	8	8		8	8	8		8	8	8		8	8	8								
																				Reserve	Total Year		
																			0	1020			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 730
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	14	14	0	0	0	0	0	0	0	0	4	0	0	4	18	0	18
337/000	3	3	0	6	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	3	3	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total Agency OTPS	13	13	21	47	3	0	0	3	0	0	0	0	4	0	3	7	57	4	61
																			TOTAL
																			RESERVE
																			YEAR
																			0
																			61

REPORT PAGE: 731
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	0	0	0	2	0	2	0	3	0	3	0	0	0	0	5	0	5
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	2	2	2	6	2	2	2	6	2	1	1	4	16	2	18
337/000	0	2	2	4	0	0	0	0	0	0	0	0	0	2	2	4	8	1	9
OTHER SERVICES AND CHAR																			
40B/858	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
400/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	2	1	1	4	1	1	0	2	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	4
Total Agency OTPS	9	5	2	16	5	6	4	15	4	6	2	12	2	3	6	11	54	7	61
																			TOTAL
																			RESERVE
																			YEAR
																			0
																			61

RUN SORT: FG2E 136
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 732
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	297	624	420	1341	420	418	418	1256	418	624	418	1460	418	416	564	1398	5455	0
UNSALARIED	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0
Total Non-Full Time Payroll	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0
Total Normal Gross Payroll	314	659	445	1418	445	443	443	1331	443	659	443	1545	443	441	596	1480	5774	0
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	7	7	0
TERMINAL LEAVE	0	0	0	0	0	0	1	1	0	0	1	1	0	0	1	1	3	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
LONGEVITY DIFFERENTIAL	6	10	8	24	9	9	8	26	8	9	7	24	8	7	8	23	97	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	1	1	0	1	0	1	1	0	1	2	5	0
Total Payroll	320	670	453	1443	454	452	453	1359	451	669	451	1571	452	451	612	1515	5888	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	320	670	453	1443	454	452	453	1359	451	669	451	1571	452	451	612	1515	5888	0
Number of F/T Personnel																		
Regular	76	76	76		76	76	76		76	76	76		76	76	76			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	76	76	76		76	76	76		76	76	76		76	76	76			
																	Reserve	Total Year
																	0	5888
Agencywide Personal Services Total	320	670	453	1443	454	452	453	1359	451	669	451	1571	452	451	612	1515	5888	0
Agencywide F/T Personnel Total	76	76	76		76	76	76		76	76	76		76	76	76			

RUN SORT: FGLY 136
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 733
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	276	582	392	1250	392	390	388	1170	388	579	388	1355	388	386	524	1298	5073	0	5073	
Regular/CD	21	42	28	91	28	28	30	86	30	45	30	105	30	30	40	100	382	0	382	
Total	297	624	420	1341	420	418	418	1256	418	624	418	1460	418	416	564	1398	5455	0	5455	
Additions to Normal Gross	6	11	8	25	9	9	10	28	8	10	8	26	9	10	16	35	114	0	114	
All Other	5	8	7	20	7	7	8	22	6	7	6	19	7	9	12	28	89	0	89	
CD	1	3	1	5	2	2	2	6	2	3	2	7	2	1	4	7	25	0	25	
Number F/T Personnel																				
Regular/All Other	71	71	71		71	71	71		71	71	71		71	71	71					
Regular/CD	5	5	5		5	5	5		5	5	5		5	5	5					
Total	76	76	76		76	76	76		76	76	76		76	76	76					
																		Reserve	Total Year	
																		0	5569	
Agency Total (Normal Gross F/T Payroll)	297	624	420	1341	420	418	418	1256	418	624	418	1460	418	416	564	1398	5455	0	5455	
Agency Total (Additions to Normal Gross)	6	11	8	25	9	9	10	28	8	10	8	26	9	10	16	35	114	0	114	
Agency Total (Number F/T Personnel)	76	76	76		76	76	76		76	76	76		76	76	76					

RUN SORT: FG1M 136
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 734
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	2	0	0	0	0	2	2	0	0	0	2	5	0	5	
100/000	2	1	2	5	2	3	2	7	3	2	1	6	0	0	0	0	0	0	18	0	18		
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	5	0	0	5	0	0	0	0	2	0	0	2	0	0	0	0	0	0	7	0	7		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	3	0	3	6	0	5	5	10	0	5	5	10	5	5	0	10	36	0	36				
PROPERTY AND EQUIPMENT																							
300/000	2	0	0	2	0	2	0	2	0	0	0	0	0	0	1	0	1	5	0	5			
314/000	0	0	0	0	0	0	9	9	4	0	0	4	0	0	0	0	0	13	0	13			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
337/000	13	0	0	13	0	0	0	0	2	0	2	4	3	2	0	5	22	0	22				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27				
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27				
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216				
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3				
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1				
454/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2				
CONTRACTUAL SERVICES																							
600/000	6	1	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
608/000	0	40	0	40	30	32	0	62	0	0	100	100	0	71	0	71	273	0	273				
612/000	3	0	0	3	0	3	0	3	0	0	1	1	2	2	0	4	11	0	11				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
615/000	4	0	0	4	0	0	0	0	8	0	0	8	0	0	0	0	12	0	12				
622/000	10	0	0	10	1	0	0	1	0	0	6	6	0	1	0	1	18	0	18				

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
686/000	28	25	1	54	19	18	0	37	1	0	0	1	0	0	0	0	92	0	92
Total U/A OTFS	88	71	6	165	127	82	17	226	55	27	139	221	44	105	51	200	812	0	812
																		RESERVE	TOTAL
																		0	YEAR
																			812

RUN SORT: FG1V 136
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 736
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	2	0	0	0	0	2	2	0	0	0	2	5	0	5	
100/000	1	2	2	5	2	1	2	5	3	1	3	7	1	0	0	1	0	1	18	0	18	0	18
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	1	1	0	1	0	1	1	0	1	2	1	1	1	1	1	3	7	0	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	3	0	3	6	5	5	0	10	5	10	5	20	36	0	36	0	36	0	36
PROPERTY AND EQUIPMENT																							
300/000	0	1	0	1	0	0	0	0	0	2	0	2	1	0	1	2	5	0	5	0	5	0	5
314/000	0	0	0	0	0	0	0	0	4	0	9	13	0	0	0	0	13	0	13	0	13	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	3	3	0	0	2	2	0	0	0	0	0	0	0	0	5	0	5	0	5	0	5
337/000	0	0	1	1	0	0	5	5	1	3	1	5	4	3	4	11	22	0	22	0	22	0	22
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27	0	27	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2	0	2	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27	0	27	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	0	1	0	1
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216	0	216	0	216
451/000	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	2	3	0	3	0	3	0	3
452/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3	0	3	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1	0	1
454/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2	0	2	0	2
CONTRACTUAL SERVICES																							
600/000	0	1	0	1	1	0	1	2	0	1	2	3	1	0	0	1	7	0	7	0	7	0	7
602/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2	0	2	0	2
608/000	0	0	40	40	0	30	0	30	0	0	0	0	0	80	0	203	273	0	273	0	273	0	273
612/000	0	2	0	2	0	0	3	3	0	0	0	0	0	3	3	6	11	0	11	0	11	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	0	0	2	2	0	8	0	8	2	0	0	2	12	0	12	0	12	0	12
622/000	0	1	1	2	1	1	1	3	1	1	4	6	3	2	2	7	18	0	18	0	18	0	18

****City of New York****
Spending Plan by U/A
OTPS - Voucher
136 - LANDMARKS PRESERVATION COMM.
U/A: 002
Fiscal Year 2020
Version: AL

REPORT PAGE: 737
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
686/000	0	2	21	23	1	16	23	40	5	4	6	15	4	5	5	14	92	0	92
Total U/A OTPS	1	10	69	80	83	70	44	197	57	45	51	153	137	47	198	382	812	0	812
																		RESERVE	TOTAL
																		0	YEAR
																			812

RUN SORT: FG2D 136
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 738
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	297	624	420	1341	420	418	418	1256	418	624	418	1460	418	416	564	1398	5455	0	5455				
UNSALARIED	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0	319				
Total Non-Full Time Payroll	17	35	25	77	25	25	25	75	25	35	25	85	25	25	32	82	319	0	319				
Total Normal Gross Payroll	314	659	445	1418	445	443	443	1331	443	659	443	1545	443	441	596	1480	5774	0	5774				
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	7	7	0	7				
TERMINAL LEAVE	0	0	0	0	0	0	1	1	0	0	1	1	0	0	1	1	3	0	3				
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
LONGEVITY DIFFERENTIAL	6	10	8	24	9	9	8	26	8	9	7	24	8	7	8	23	97	0	97				
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	1	1	0	1	0	1	1	0	1	2	5	0	5				
Total Payroll	320	670	453	1443	454	452	453	1359	451	669	451	1571	452	451	612	1515	5888	0	5888				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	320	670	453	1443	454	452	453	1359	451	669	451	1571	452	451	612	1515	5888	0	5888				
Number of F/T Personnel																							
Regular	76	76	76		76	76	76		76	76	76		76	76	76								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	76	76	76		76	76	76		76	76	76		76	76	76								
																				Reserve	Total Year		
																			0	5888			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 136
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 740
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	0	1	2	0	0	0	2	2	0	0	0	2	5	0	0	5
100/000	2	1	2	5	2	3	2	7	3	2	1	6	0	0	0	0	0	0	18	0	0	0	18
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	5	0	0	5	0	0	0	0	2	0	0	2	0	0	0	0	0	0	7	0	0	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	3	0	3	6	0	5	5	10	0	5	5	10	5	5	0	10	36	0	0	0	0	0	36
PROPERTY AND EQUIPMENT																							
300/000	2	0	0	2	0	2	0	2	0	0	0	0	0	0	0	1	0	1	5	0	0	0	5
314/000	0	0	0	0	0	0	9	9	4	0	0	4	0	0	0	0	0	0	13	0	0	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5
337/000	13	0	0	13	0	0	0	0	2	0	2	4	3	2	0	5	22	0	0	0	0	0	22
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	0	0	0	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	0	0	0	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	0	0	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	1
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	0	0	0	0	216
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	0	0	0	0	3
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	1
454/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
CONTRACTUAL SERVICES																							
600/000	6	1	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	7
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
608/000	0	40	0	40	30	32	0	62	0	0	100	100	0	71	0	71	273	0	0	0	0	0	273
612/000	3	0	0	3	0	3	0	3	0	0	1	1	2	2	0	4	11	0	0	0	0	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	4	0	0	4	0	0	0	0	8	0	0	8	0	0	0	0	12	0	0	0	0	0	12
622/000	10	0	0	10	1	0	0	1	0	0	6	6	0	1	0	1	18	0	0	0	0	0	18

REPORT PAGE: 741
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
686/000	28	25	1	54	19	18	0	37	1	0	0	1	0	0	0	0	92	0	92
Total Agency OTPS	88	71	6	165	127	82	17	226	55	27	139	221	44	105	51	200	812	0	812
																		RESERVE	TOTAL
																		0	YEAR
																			812

RUN SORT: FG1U 136
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 742
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	1	0	0	1	2	0	0	2	2	0	0	2	5	0	5
100/000	1	2	2	5	2	1	2	5	3	1	3	7	1	0	0	1	18	0	18
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	1	1	0	1	0	1	1	0	1	2	1	1	1	3	7	0	7
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	3	0	3	6	5	5	0	10	5	10	5	20	36	0	36
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	2	0	2	1	0	1	2	5	0	5
314/000	0	0	0	0	0	0	0	0	4	0	9	13	0	0	0	0	13	0	13
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	3	3	0	0	2	2	0	0	0	0	0	0	0	0	5	0	5
337/000	0	0	1	1	0	0	5	5	1	3	1	5	4	3	4	11	22	0	22
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	12	0	0	12	27	0	27
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	27	27	0	27
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216
451/000	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	2	3	0	3
452/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
454/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	1	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	1	0	1	1	0	1	2	0	1	2	3	1	0	0	1	7	0	7
602/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
608/000	0	0	40	40	0	30	0	30	0	0	0	0	80	0	123	203	273	0	273
612/000	0	2	0	2	0	0	3	3	0	0	0	0	0	3	3	6	11	0	11
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	0	0	2	2	0	8	0	8	2	0	0	2	12	0	12
622/000	0	1	1	2	1	1	1	3	1	1	4	6	3	2	2	7	18	0	18

****City of New York****
Spending Plan by Agency
OTPS - Voucher
136 - LANDMARKS PRESERVATION COMM.
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
686/000	0	2	21	23	1	16	23	40	5	4	6	15	4	5	5	14	92	0	92
Total Agency OTFS	1	10	69	80	83	70	44	197	57	45	51	153	137	47	198	382	812	0	812
																		RESERVE	TOTAL YEAR
																		0	812

RUN SORT: FG2E 156
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 744
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0
UNSALARIED	122	241	160	523	160	160	162	482	160	241	160	561	160	160	207	527	2093	0
PART-TIME POSITIONS	8	14	9	31	9	9	9	27	9	14	9	32	9	9	12	30	120	0
Total Non-Full Time Payroll	130	255	169	554	169	169	171	509	169	255	169	593	169	169	219	557	2213	0
Total Normal Gross Payroll	1944	4134	2753	8831	2751	2859	2861	8471	2859	4293	2885	10037	2889	2889	3910	9688	37027	0
SUPPER MONEY	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0
AMOUNT TO BE SCHEDULED-P	17	17	17	51	17	17	17	51	17	17	17	51	17	17	17	51	204	0
OVERTIME	66	140	93	299	93	93	93	279	93	140	93	326	93	93	123	309	1213	0
SHIFT DIFFERENTIAL	15	26	17	58	17	17	17	51	17	26	17	60	17	17	23	57	226	0
LONGEVITY DIFFERENTIAL	12	26	17	55	17	17	17	51	17	26	17	60	17	17	23	57	223	0
ASSIGNMENT DIFFERENTIAL	46	97	65	208	65	65	65	195	65	97	65	227	65	65	85	215	845	0
Total Payroll	2101	4440	2963	9504	2960	3069	3070	9099	3069	4599	3095	10763	3098	3099	4181	10378	39744	0
Non-Payroll Personal Service																		
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0
Total Non-Payroll	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0
Total Personal Service	2101	4440	2963	9504	2960	3069	3215	9244	3069	4599	3095	10763	3098	3099	4181	10378	39889	0
Number of F/T Personnel																		
Regular	559	554	554		554	597	597		597	596	596		596	596	596			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	559	554	554		554	597	597		597	596	596		596	596	596			
																	Reserve	Total Year
																	0	39889
Agencywide Personal Services Total	2101	4440	2963	9504	2960	3069	3215	9244	3069	4599	3095	10763	3098	3099	4181	10378	39889	0
Agencywide F/T Personnel Total	559	554	554		554	597	597		597	596	596		596	596	596			

RUN SORT: FG1Y 156
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 745
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0	34814	
Total	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0	34814	
Additions to Normal Gross	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717	
All Other	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717	
Number F/T Personnel																				
Regular/All Other	559	554	554		554	597	597		597	596	596		596	596	596					
Total	559	554	554		554	597	597		597	596	596		596	596	596					
																		Reserve	Total Year	
																		0	37531	
Agency Total (Normal Gross F/T Payroll)	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0	34814	
Agency Total (Additions to Normal Gross)	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717	
Agency Total (Number F/T Personnel)	559	554	554		554	597	597		597	596	596		596	596	596					

RUN SORT: FG1M 156
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 746
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	10	0	10	0	0	0	0	0	17	0	0	0	17	0	0	10	10	37	0	37		
100/000	140	127	47	314	0	127	57	184	0	0	0	0	0	0	0	88	131	219	717	0	717		
106/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51		
117/000	0	167	0	167	0	0	50	50	0	0	0	0	0	0	0	0	0	0	217	0	217		
169/000	2	0	1	3	0	1	0	1	1	0	1	0	1	2	0	1	0	1	7	0	7		
199/000	35	35	30	100	35	35	40	110	35	35	60	130	42	35	32	109	449	0	449				
PROPERTY AND EQUIPMENT																							
300/000	4	4	4	12	4	4	62	70	4	39	4	47	3	3	0	6	135	0	135				
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
305/000	0	0	0	0	0	0	0	0	0	0	51	51	0	0	0	0	51	0	51	0	51		
314/000	0	0	25	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35	0	35		
315/000	1	0	0	1	0	0	0	0	2	0	0	2	0	0	0	0	3	0	3	0	3		
332/000	21	21	21	63	21	21	21	63	21	22	21	64	21	21	19	61	251	0	251	0	251		
337/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	0	35		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446				
40G/856	0	0	0	0	50	0	0	50	0	43	166	209	0	0	0	0	259	0	259	0	259		
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14	0	14		
40X/042	0	0	0	0	10	42	0	52	0	0	100	100	0	0	0	152	0	152	0	152			
400/000	100	49	100	249	40	7	51	98	0	0	0	0	0	49	25	74	421	0	421	0	421		
403/000	79	0	0	79	0	0	20	20	0	0	0	0	0	0	0	0	99	0	99	0	99		
412/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	0	100		
414/000	1705	1705	0	3410	0	0	76	76	0	270	0	270	0	0	0	0	3756	0	3756	0	3756		
417/000	5	0	150	155	0	5	0	5	38	0	5	43	0	0	5	5	208	0	208	0	208		
42C/856	0	0	0	0	45	45	45	135	45	45	24	114	45	45	46	136	385	0	385	0	385		
42G/858	0	0	0	0	0	0	0	0	0	24	0	24	0	0	0	24	0	24	0	24			
451/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15	0	15		
452/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2	0	2		
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1			
454/000	0	5	0	5	0	0	0	0	0	8	0	8	0	4	0	4	17	0	17	0	17		
473/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	0	5	0	5			
499/000	142	142	41	325	142	141	142	425	0	0	0	0	66	142	142	350	1100	0	1100	0	1100		
CONTRACTUAL SERVICES																							
600/000	56	21	136	213	56	93	50	199	136	465	156	757	156	156	151	463	1632	0	1632				

RUN SORT: FG1M 156
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 747
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
CONTRACTUAL SERVICES																				
602/000	109	0	0	109	0	0	0	0	20	0	0	20	0	0	0	0	129	0	129	
608/000	60	0	0	60	0	40	40	80	17	0	0	17	20	0	0	20	177	0	177	
612/000	1	0	0	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4	
613/000	15	0	0	15	60	31	0	91	0	0	0	0	0	0	0	0	106	0	106	
615/000	12	8	8	28	8	8	8	24	8	8	8	24	8	8	8	24	100	0	100	
619/000	200	231	0	431	160	0	75	235	0	0	0	0	75	0	0	75	741	0	741	
622/000	30	0	0	30	0	0	10	10	3	0	0	3	0	0	0	0	43	0	43	
624/000	186	135	120	441	19	0	0	19	0	0	40	40	0	0	0	0	500	0	500	
655/000	20	0	20	40	0	0	1	1	0	0	0	0	0	0	0	0	41	0	41	
671/000	0	0	140	140	21	5	0	26	0	0	0	0	0	0	0	0	166	0	166	
676/000	0	0	0	0	0	0	0	0	0	0	300	300	0	0	0	0	300	0	300	
684/000	500	0	0	500	0	0	125	125	0	0	100	100	0	467	0	467	1192	0	1192	
686/000	0	0	0	0	0	0	0	0	0	0	37	37	0	0	0	0	37	0	37	
FIXED & MISCELLANEOUS C																				
79D/856	0	0	0	0	0	0	0	0	0	20	0	20	0	0	0	0	20	0	20	
790/000	0	25	0	25	0	25	0	25	25	0	5	30	0	0	0	0	80	0	80	
Total U/A OTPS	3610	2692	843	7145	671	645	878	2194	575	979	1078	2632	441	1019	770	2230	14201	60	14261	
																			TOTAL RESERVE 0	14261

RUN SORT: FGLV 156
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 748
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37	
100/000	40	140	127	307	0	47	127	174	0	0	0	0	0	18	137	155	636	81	717	
106/000	4	3	4	11	3	4	3	10	14	3	4	21	3	4	2	9	51	0	51	
117/000	0	82	0	82	0	0	0	0	50	85	0	135	0	0	0	0	217	0	217	
169/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	1	2	7	0	7	
199/000	0	35	35	70	30	35	35	100	40	35	65	140	37	35	35	107	417	32	449	
PROPERTY AND EQUIPMENT																				
300/000	0	4	4	8	4	4	4	12	62	39	4	105	4	3	3	10	135	0	135	
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	0	0	0	0	0	0	0	0	0	0	51	51	0	0	0	0	51	0	51	
314/000	0	0	0	0	0	0	0	0	25	10	0	35	0	0	0	0	35	0	35	
315/000	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3	
332/000	0	21	21	42	21	21	21	63	21	22	21	64	21	21	21	63	232	19	251	
337/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	2	35	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446	
40G/856	0	0	0	0	50	0	0	50	0	43	166	209	0	0	0	0	259	0	259	
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14	
40X/042	0	0	0	0	10	42	0	52	0	0	100	100	0	0	0	0	152	0	152	
400/000	0	100	49	149	90	8	49	147	2	0	0	2	0	49	24	73	371	50	421	
403/000	0	10	10	20	10	10	10	30	10	10	10	30	10	9	0	19	99	0	99	
412/000	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100	
414/000	284	284	284	852	284	284	284	852	360	284	554	1198	284	284	286	854	3756	0	3756	
417/000	0	5	0	5	0	0	5	5	0	38	150	188	5	0	0	5	203	5	208	
42C/856	0	0	0	0	45	45	45	135	45	45	24	114	45	45	46	136	385	0	385	
42G/858	0	0	0	0	0	0	0	0	0	24	0	24	0	0	0	0	24	0	24	
451/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15	
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2	
453/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
454/000	0	0	5	5	0	0	0	0	0	0	8	8	0	0	4	4	17	0	17	
473/000	0	0	0	0	0	0	2	2	1	1	1	3	0	0	0	0	5	0	5	
499/000	142	142	41	325	142	141	142	425	0	0	0	0	66	142	142	350	1100	0	1100	
CONTRACTUAL SERVICES																				
600/000	0	21	136	157	56	106	88	250	55	136	465	656	156	156	151	463	1526	106	1632	

RUN SORT: FG1V 156
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 749
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
CONTRACTUAL SERVICES																				
602/000	0	109	0	109	0	0	0	0	0	20	0	20	0	0	0	0	129	0	129	
608/000	0	10	10	20	10	10	10	30	67	10	10	87	10	10	10	30	167	10	177	
612/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4	
613/000	2	2	2	6	1	1	61	63	32	1	1	34	1	1	1	3	106	0	106	
615/000	0	12	8	20	8	8	8	24	8	8	8	24	8	8	8	24	92	8	100	
619/000	36	36	36	108	36	36	76	148	116	111	76	303	36	76	70	182	741	0	741	
622/000	0	4	4	8	4	4	4	12	4	7	4	15	4	4	0	8	43	0	43	
624/000	26	26	46	98	46	46	46	138	45	45	45	135	39	65	25	129	500	0	500	
655/000	0	0	20	20	0	0	20	20	1	0	0	1	0	0	0	0	41	0	41	
671/000	0	0	0	0	0	0	5	5	100	0	0	100	40	0	21	61	166	0	166	
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300	300	0	300	
684/000	50	50	50	150	50	50	50	150	110	115	100	325	100	234	233	567	1192	0	1192	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37	37	0	37	
FIXED & MISCELLANEOUS C																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20	
790/000	0	25	0	25	0	25	0	25	25	0	5	30	0	0	0	0	80	0	80	
Total U/A OTFS	593	1148	911	2652	913	938	1107	2958	1426	1106	1886	4418	901	1517	1442	3860	13888	373	14261	
																			TOTAL RESERVE	TOTAL YEAR
																			0	14261

REPORT PAGE: 750
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0	34814
UNSATURATED	122	241	160	523	160	160	162	482	160	241	160	561	160	160	207	527	2093	0	2093
PART-TIME POSITIONS	8	14	9	31	9	9	9	27	9	14	9	32	9	9	12	30	120	0	120
Total Non-Full Time Payroll	130	255	169	554	169	169	171	509	169	255	169	593	169	169	219	557	2213	0	2213
Total Normal Gross Payroll	1944	4134	2753	8831	2751	2859	2861	8471	2859	4293	2885	10037	2889	2889	3910	9688	37027	0	37027
SUPPER MONEY	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
AMOUNT TO BE SCHEDULED-P	17	17	17	51	17	17	17	51	17	17	17	51	17	17	17	51	204	0	204
OVERTIME	66	140	93	299	93	93	93	279	93	140	93	326	93	93	123	309	1213	0	1213
SHIFT DIFFERENTIAL	15	26	17	58	17	17	17	51	17	26	17	60	17	17	23	57	226	0	226
LONGEVITY DIFFERENTIAL	12	26	17	55	17	17	17	51	17	26	17	60	17	17	23	57	223	0	223
ASSIGNMENT DIFFERENTIAL	46	97	65	208	65	65	65	195	65	97	65	227	65	65	85	215	845	0	845
Total Payroll	2101	4440	2963	9504	2960	3069	3070	9099	3069	4599	3095	10763	3098	3099	4181	10378	39744	0	39744
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Non-Payroll	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	145	0	145
Total Personal Service	2101	4440	2963	9504	2960	3069	3215	9244	3069	4599	3095	10763	3098	3099	4181	10378	39889	0	39889
Number of F/T Personnel																			
Regular	559	554	554		554	597	597		597	596	596		596	596	596				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	559	554	554		554	597	597		597	596	596		596	596	596				
																	Reserve	Total Year	
																	0	39889	

RUN SORT: FG1X 156
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 751
 REPORT ID: FG1X

	2017								2018								2019		2020	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0	34814	
Total	1814	3879	2584	8277	2582	2690	2690	7962	2690	4038	2716	9444	2720	2720	3691	9131	34814	0	34814	
Additions to Normal Gross	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717	
All Other	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717	
Number F/T Personnel																				
Regular/All Other	559	554	554		554	597	597		597	596	596		596	596	596					
Total	559	554	554		554	597	597		597	596	596		596	596	596					
																		Reserve	Total Year	
																		0	37531	

RUN SORT: FG1L 156
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 752
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37
100/000	140	127	47	314	0	127	57	184	0	0	0	0	0	88	131	219	717	0	717
106/000	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
117/000	0	167	0	167	0	0	50	50	0	0	0	0	0	0	0	0	217	0	217
169/000	2	0	1	3	0	1	0	1	1	0	1	2	0	1	0	1	7	0	7
199/000	35	35	30	100	35	35	40	110	35	35	60	130	42	35	32	109	449	0	449
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	62	70	4	39	4	47	3	3	0	6	135	0	135
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	0	0	0	0	0	0	0	0	0	51	51	0	0	0	0	51	0	51
314/000	0	0	25	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
315/000	1	0	0	1	0	0	0	0	2	0	0	2	0	0	0	0	3	0	3
332/000	21	21	21	63	21	21	21	63	21	22	21	64	21	21	19	61	251	0	251
337/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446
40G/856	0	0	0	0	50	0	0	50	0	43	166	209	0	0	0	0	259	0	259
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
40X/042	0	0	0	0	10	42	0	52	0	0	100	100	0	0	0	0	152	0	152
400/000	100	49	100	249	40	7	51	98	0	0	0	0	0	49	25	74	421	0	421
403/000	79	0	0	79	0	0	20	20	0	0	0	0	0	0	0	0	99	0	99
412/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
414/000	1705	1705	0	3410	0	0	76	76	0	270	0	270	0	0	0	0	3756	0	3756
417/000	5	0	150	155	0	5	0	5	38	0	5	43	0	0	5	5	208	0	208
42C/856	0	0	0	0	45	45	45	135	45	45	24	114	45	45	46	136	385	0	385
42G/858	0	0	0	0	0	0	0	0	0	24	0	24	0	0	0	0	24	0	24
451/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15
452/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
453/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	5	0	5	0	0	0	0	0	8	0	8	0	4	0	4	17	0	17
473/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
499/000	142	142	41	325	142	141	142	425	0	0	0	0	66	142	142	350	1100	0	1100
CONTRACTUAL SERVICES																			
600/000	56	21	136	213	56	93	50	199	136	465	156	757	156	156	151	463	1632	0	1632

REPORT PAGE: 753
REPORT ID: FG1L

**TOTAL
YEAR
14261**

RUN SORT: FG1U 156
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 754
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10X/856	0	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37
100/000	40	140	127	307	0	47	127	174	0	0	0	0	0	18	137	155	636	81	717
106/000	4	3	4	11	3	4	3	10	14	3	4	21	3	4	2	9	51	0	51
117/000	0	82	0	82	0	0	0	0	50	85	0	135	0	0	0	0	217	0	217
169/000	0	2	0	2	1	0	1	2	0	1	0	1	1	0	1	2	7	0	7
199/000	0	35	35	70	30	35	35	100	40	35	65	140	37	35	35	107	417	32	449
PROPERTY AND EQUIPMENT																			
300/000	0	4	4	8	4	4	4	12	62	39	4	105	4	3	3	10	135	0	135
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	0	0	0	0	0	0	0	0	0	51	51	0	0	0	0	51	0	51
314/000	0	0	0	0	0	0	0	0	25	10	0	35	0	0	0	0	35	0	35
315/000	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
332/000	0	21	21	42	21	21	21	63	21	22	21	64	21	21	21	63	232	19	251
337/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	2	35
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	186	0	0	186	0	0	200	200	386	60	446
40G/856	0	0	0	0	50	0	0	50	0	43	166	209	0	0	0	0	259	0	259
40X/040	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	14	0	14
40X/042	0	0	0	0	10	42	0	52	0	0	100	100	0	0	0	0	152	0	152
400/000	0	100	49	149	90	8	49	147	2	0	0	2	0	49	24	73	371	50	421
403/000	0	10	10	20	10	10	10	30	10	10	10	30	10	9	0	19	99	0	99
412/000	9	9	9	27	9	8	8	25	8	8	8	24	8	8	8	24	100	0	100
414/000	284	284	284	852	284	284	284	852	360	284	554	1198	284	284	286	854	3756	0	3756
417/000	0	5	0	5	0	0	5	5	0	38	150	188	5	0	0	5	203	5	208
42C/856	0	0	0	0	45	45	45	135	45	45	24	114	45	45	46	136	385	0	385
42G/858	0	0	0	0	0	0	0	0	0	24	0	24	0	0	0	0	24	0	24
451/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
452/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
453/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	0	5	5	0	0	0	0	0	0	8	8	0	0	4	4	17	0	17
473/000	0	0	0	0	0	0	2	2	1	1	1	3	0	0	0	0	5	0	5
499/000	142	142	41	325	142	141	142	425	0	0	0	0	66	142	142	350	1100	0	1100
CONTRACTUAL SERVICES																			
600/000	0	21	136	157	56	106	88	250	55	136	465	656	156	156	151	463	1526	106	1632

REPORT PAGE: 755
REPORT ID: FG1U

RESERVE	TOTAL
0	YEAR
	14261

REPORT PAGE: 756
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	274	588	388	1250	384	386	386	1156	386	582	382	1350	382	382	520	1284	5040	0	5040
UN SALARIED	6	12	8	26	8	8	8	24	8	12	7	27	7	7	10	24	101	0	101
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	7	28	7	7	11	25	104	0	104
Total Normal Gross Payroll	280	601	396	1277	392	394	394	1180	394	595	389	1378	389	389	531	1309	5144	0	5144
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	3	12	4	4	5	13	45	0	45
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	282	609	399	1290	395	397	397	1189	397	602	392	1391	393	393	536	1322	5192	0	5192
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	282	609	399	1290	395	397	397	1189	397	602	392	1391	393	393	536	1322	5192	0	5192
Number of F/T Personnel																			
Regular	43	43	43		43	43	43		43	43	42		42	42	42				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	43	43	43		43	43	43		43	43	42		42	42	42			Reserve 0	Total Year 5192

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1M 226
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 758
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	4	4	6	2	8
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	79	79	0	79
332/000	0	0	0	0	0	0	0	0	0	0	5	5	5	4	0	9	14	0	14
337/000	0	11	2	13	8	0	0	8	0	0	0	0	0	0	0	0	21	0	21
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	5	0	0	5	4	0	0	4	9	2	11
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	5	0	0	5	43	0	43
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	17	0	0	17	0	0	0	0	0	0	0	0	2	0	0	2	19	0	19
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	6	0	0	6	19	0	0	19	0	0	0	0	0	0	0	0	25	0	25
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	0	25
42C/856	0	0	0	0	23	6	0	29	6	7	8	21	7	0	12	19	69	7	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
451/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	139	139	0	139
CONTRACTUAL SERVICES																			
600/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
622/000	0	0	6	6	14	9	15	38	9	6	0	15	0	0	0	0	59	0	59

REPORT PAGE: 759
REPORT ID: FG1M

RUN SORT: FG1V 226
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 760
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																				
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	2	0	2		
10X/856	0	0	0	0	0	0	1	1	0	2	2	0	3	0	3	6	0	6		
100/000	0	0	0	0	1	0	0	1	0	0	0	1	0	0	1	2	6	8		
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	79	0	0	79	79	0	79		
332/000	0	0	0	0	0	0	0	0	0	0	0	5	5	4	14	14	0	14		
337/000	0	11	0	11	2	8	0	10	0	0	0	0	0	0	0	21	0	21		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	5	0	0	5	4	0	0	4	9	2	11		
40X/856	0	0	0	0	38	0	38	0	0	0	0	5	0	0	5	43	0	43		
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
403/000	1	1	1	3	1	1	1	3	2	1	2	5	3	4	1	8	19	0		
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
412/000	3	3	0	6	0	19	0	19	0	0	0	0	0	0	0	25	0	25		
417/000	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	0	25		
42C/856	0	0	0	0	7	7	7	21	7	7	21	7	8	8	23	65	11	76		
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9		
451/000	0	1	0	1	0	0	1	1	1	1	2	0	1	0	1	5	0	5		
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	139	139	139	0	139		
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5		
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
615/000	0	0	0	0	0	0	0	6	0	0	6	0	0	0	0	6	0	6		
622/000	0	0	0	0	6	8	9	23	15	9	12	36	0	0	0	59	0	59		

REPORT PAGE: 761
REPORT ID: FG1V

RUN SORT: FG2E 226
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 762
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	324	687	452	1463	450	452	452	1354	452	687	466	1605	474	482	662	1618	6040	0	6040	
UNSALARIED	2	6	3	11	3	3	3	9	3	6	3	12	3	3	4	10	42	0	42	
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	2	7	3	12	3	3	3	9	3	6	3	12	3	3	4	10	43	0	43	
Total Normal Gross Payroll	326	694	455	1475	453	455	455	1363	455	693	469	1617	477	485	666	1628	6083	0	6083	
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OVERTIME	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15	
LONGEVITY DIFFERENTIAL	11	24	15	50	15	15	15	45	15	24	15	54	15	15	21	51	200	0	200	
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	338	721	471	1530	469	471	471	1411	471	720	485	1676	493	501	689	1683	6300	0	6300	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	338	721	471	1530	469	471	471	1411	471	720	485	1676	493	501	689	1683	6300	0	6300	
Number of F/T Personnel																				
Regular	111	111	111		111	111	111		111	111	111		111	111	111					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	111	111	111		111	111	111		111	111	111		111	111	111					
																	Reserve	Total Year		
																	0	6300		
Agencywide Personal Services Total	620	1330	870	2820	864	868	868	2600	868	1322	877	3067	886	894	1225	3005	11492	0	11492	
Agencywide F/T Personnel Total	154	154	154		154	154	154		154	154	153		153	153	153					

RUN SORT: FG1Y 226
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 763
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	324	687	452	1463	450	452	452	1354	452	687	466	1605	474	482	662	1618	6040	0	6040
Total	324	687	452	1463	450	452	452	1354	452	687	466	1605	474	482	662	1618	6040	0	6040
Additions to Normal Gross	12	27	16	55	16	16	16	48	16	27	16	59	16	16	23	55	217	0	217
All Other	12	27	16	55	16	16	16	48	16	27	16	59	16	16	23	55	217	0	217
Number F/T Personnel																			
Regular/All Other	111	111	111		111	111	111		111	111	111		111	111	111				
Total	111	111	111		111	111	111		111	111	111		111	111	111				
																		Reserve	Total Year
																		0	6257
Agency Total (Normal Gross F/T Payroll)	598	1275	840	2713	834	838	838	2510	838	1269	848	2955	856	864	1182	2902	11080	0	11080
Agency Total (Additions to Normal Gross)	14	35	19	68	19	19	19	57	19	34	19	72	20	20	28	68	265	0	265
Agency Total (Number F/T Personnel)	154	154	154		154	154	154		154	154	153		153	153	153				

RUN SORT: FG1M 226
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 764
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	4	10	2	16	0	2	0	2	1	0	3	4	0	1	15	16	38	6	44				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1	0	1	1
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	11	0	11	0	0	0	0	11	0	11	0	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	0	2	2
PROPERTY AND EQUIPMENT																							
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	8	17	17	0	17			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	2	0	2			
332/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
337/000	25	114	1	140	0	0	0	0	0	0	12	12	0	0	0	0	152	0	152				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	84	0	0	84	42	0	0	42	126	28	154				
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4				
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
403/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25				
414/000	384	0	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384				
417/000	0	16	0	16	17	7	2	26	95	29	54	178	22	0	9	31	251	2	253				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4				
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	90	90	0	90				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	0	0	0	0	0	0	0	0	0	0	14	14	0	0	0	14	0	14	0	14			
615/000	0	0	0	0	0	0	0	0	0	0	10	10	4	2	4	10	20	0	20				
619/000	0	0	0	0	0	0	0	0	0	95	2	97	0	0	0	97	0	97	0	97			
622/000	3	0	0	3	0	0	179	179	0	0	21	21	0	0	0	203	0	203	0	203			
624/000	8	0	0	8	0	0	0	0	0	0	0	0	5	0	0	5	13	0	13				

REPORT PAGE: 765
REPORT ID: FG1M

RUN SORT: FG1V 226
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 766
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	0	0	0	0	0	0	0	0	0	1	7	8	8	8	7	10	25	33	11	44	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
PROPERTY AND EQUIPMENT																							
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	8	17	17	0	17		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2		
332/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
337/000	25	114	1	140	0	0	0	0	0	0	0	0	12	12	0	0	0	0	152	0	152		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	84	0	0	84	42	0	0	42	126	28	154				
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4				
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
403/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	2	3	3	8	3	3	3	9	3	3	2	8	0	0	0	0	25	0	25				
414/000	35	32	32	99	32	32	32	96	32	32	32	96	31	31	31	93	384	0	384				
417/000	0	16	0	16	17	0	0	17	75	0	0	75	112	0	7	119	227	26	253				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4				
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	90	90	0	90			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	0	0	0	0	0	0	0	0	0	0	0	1	1	6	7	0	13	14	0	14			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	9	20	20	0	20			
619/000	0	0	0	0	0	0	0	0	0	0	0	2	2	0	50	45	95	97	0	97			
622/000	3	0	0	3	0	0	0	0	0	100	100	200	0	0	0	0	203	0	203				
624/000	2	2	0	4	1	1	1	3	1	0	0	1	2	2	1	5	13	0	13				

REPORT PAGE: 767
REPORT ID: FG1V

REPORT PAGE: 768
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	598	1275	840	2713	834	838	838	2510	838	1269	848	2955	856	864	1182	2902	11080	0	11080
Total	598	1275	840	2713	834	838	838	2510	838	1269	848	2955	856	864	1182	2902	11080	0	11080
Additions to Normal Gross All Other	14	35	19	68	19	19	19	57	19	34	19	72	20	20	28	68	265	0	265
	14	35	19	68	19	19	19	57	19	34	19	72	20	20	28	68	265	0	265
Number F/T Personnel Regular/All Other	154	154	154		154	154	154		154	154	153		153	153	153				
Total	154	154	154		154	154	154		154	154	153		153	153	153				
																		Reserve 0	Total Year 11345

REPORT PAGE: 770
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter							
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2	
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6	
100/000	4	10	3	17	0	2	0	2	1	0	4	5	0	1	19	20	44	8	52	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	11	0	11	0	0	0	0	11	0	11	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	8	17	17	0	17	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	79	79	0	79	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
332/000	5	0	0	5	0	0	0	0	0	0	5	5	5	4	0	9	19	0	19	
337/000	25	125	3	153	8	0	0	8	0	0	12	12	0	0	0	0	173	0	173	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	46	0	0	46	135	30	165	
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4	
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	5	0	0	5	43	0	43	
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	18	1	1	20	0	0	0	0	0	0	0	0	2	0	0	2	22	0	22	
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	31	0	0	31	19	0	0	19	0	0	0	0	0	0	0	0	50	0	50	
414/000	384	0	0	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	384	
417/000	0	16	0	16	17	7	2	26	95	29	54	178	22	25	9	56	276	2	278	
42C/856	0	0	0	0	23	6	0	29	6	7	8	21	7	0	12	19	69	7	76	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	
451/000	2	0	0	2	1	0	1	2	0	1	0	1	1	0	0	1	6	0	6	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	139	139	0	139	
CONTRACTUAL SERVICES																				

REPORT PAGE: 771
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June						
CONTRACTUAL SERVICES																					
600/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	90	90	95	0	95		
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
613/000	0	0	0	0	0	0	0	0	0	14	14	0	0	0	0	0	14	0	14		
615/000	0	0	0	0	6	0	0	6	0	0	10	10	4	2	4	10	26	0	26		
619/000	0	0	0	0	0	0	0	0	0	95	2	97	0	0	0	0	97	0	97		
622/000	3	0	6	9	14	9	194	217	9	6	21	36	0	0	0	0	262	0	262		
624/000	8	0	0	8	0	0	0	0	6	0	0	6	5	0	0	5	19	0	19		
671/000	0	0	0	0	0	0	0	0	8	0	2	10	0	0	0	0	10	0	10		
684/000	147	13	16	176	16	16	16	48	17	16	6	39	7	8	11	26	289	0	289		
SUPPLIES AND MATERIALS																					
79D/856	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
Total Agency OTPS	632	170	30	832	105	79	214	398	231	167	142	540	195	47	292	534	2304	60	2364		
																		TOTAL RESERVE		TOTAL YEAR	
																		0		2364	

REPORT PAGE: 772
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2	
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6	
100/000	0	0	0	0	1	0	0	1	0	1	7	8	9	7	10	26	35	17	52	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	8	8	17	17	0	17	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	79	0	0	79	79	0	79	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
332/000	5	0	0	5	0	0	0	0	0	0	0	0	5	5	4	14	19	0	19	
337/000	25	125	1	151	2	8	0	10	0	0	12	12	0	0	0	0	173	0	173	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	46	0	0	46	135	30	165	
40G/856	0	0	0	0	1	0	0	1	0	2	0	2	0	1	0	1	4	0	4	
40X/856	0	0	0	0	0	38	0	38	0	0	0	0	5	0	0	5	43	0	43	
400/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	2	2	2	6	1	1	1	3	2	1	2	5	3	4	1	8	22	0	22	
407/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	5	6	3	14	3	22	3	28	3	3	2	8	0	0	0	0	50	0	50	
414/000	35	32	32	99	32	32	32	96	32	32	32	96	31	31	31	93	384	0	384	
417/000	0	16	0	16	17	0	0	17	75	0	0	75	112	25	7	144	252	26	278	
42C/856	0	0	0	0	7	7	7	21	7	7	7	21	7	8	8	23	65	11	76	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	
451/000	1	1	0	2	0	0	1	1	1	0	1	2	0	1	0	1	6	0	6	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
454/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139	139	139	0	139	
CONTRACTUAL SERVICES																				

REPORT PAGE: 773
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	90	90	95	0	95	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	0	0	0	0	0	0	0	0	0	0	1	1	6	7	0	13	14	0	14	
615/000	0	0	0	0	0	0	0	0	6	0	0	6	0	11	9	20	26	0	26	
619/000	0	0	0	0	0	0	0	0	0	0	2	2	0	50	45	95	97	0	97	
622/000	3	0	0	3	6	8	9	23	15	109	112	236	0	0	0	0	262	0	262	
624/000	2	2	0	4	1	1	1	3	1	0	0	1	8	2	1	11	19	0	19	
671/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10	
684/000	147	12	17	176	16	16	16	48	17	16	6	39	7	8	11	26	289	0	289	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
Total Agency OTPS	230	196	56	482	87	139	71	297	248	171	198	617	333	174	364	871	2267	97	2364	
																		TOTAL	YEAR	
																		RESERVE	2364	
																		0		

RUN SORT: FG2E 260
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 774
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1236	2607	1756	5599	1774	1786	1800	5360	1814	2736	1838	6388	1858	1872	2559	6289	23636	0	23636	
UNSALARIED	2	5	4	11	5	2	2	9	2	5	4	11	2	2	3	7	38	0	38	
PART-TIME POSITIONS	1	2	2	5	1	1	1	3	1	1	1	3	1	1	0	2	13	0	13	
Total Non-Full Time Payroll	3	7	6	16	6	3	3	12	3	6	5	14	3	3	3	9	51	0	51	
Total Normal Gross Payroll	1239	2614	1762	5615	1780	1789	1803	5372	1817	2742	1843	6402	1861	1875	2562	6298	23687	0	23687	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OVERTIME	7	13	10	30	10	10	10	30	10	13	10	33	10	10	12	32	125	0	125	
TERMINAL LEAVE	0	0	0	0	0	0	20	20	0	0	0	0	21	0	0	21	41	0	41	
HOLIDAY PAY	5	0	5	10	5	9	4	18	9	5	5	19	0	0	4	4	51	0	51	
LONGEVITY DIFFERENTIAL	11	24	17	52	17	17	17	51	17	24	17	58	17	17	22	56	217	0	217	
ASSIGNMENT DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17	
Total Payroll	1263	2655	1795	5713	1813	1826	1855	5494	1854	2787	1876	6517	1910	1903	2602	6415	24139	0	24139	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1263	2655	1795	5713	1813	1826	1855	5494	1854	2787	1876	6517	1910	1903	2602	6415	24139	0	24139	
Number of F/T Personnel																				
Regular	287	287	287		287	287	287		287	287	288		288	288	288					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	287	287	287		287	287	287		287	287	288		288	288	288					
																	Reserve	Total Year		
																	0	24139		

RUN SORT: FG1Y 260
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 775
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	1208	2547	1716	5471	1734	1746	1760	5240	1774	2676	1798	6248	1818	1832	2505	6155	23114	0	23114				
Regular/Non-City	28	60	40	128	40	40	40	120	40	60	40	140	40	40	54	134	522	0	522				
Total	1236	2607	1756	5599	1774	1786	1800	5360	1814	2736	1838	6388	1858	1872	2559	6289	23636	0	23636				
Additions to Normal Gross	24	41	33	98	33	37	52	122	37	45	33	115	49	28	40	117	452	0	452				
All Other	24	41	33	98	33	37	52	122	37	45	33	115	49	28	40	117	452	0	452				
Number F/T Personnel																							
Regular/All Other	281	281	281		281	281	281		281	281	282		282	282	282								
Regular/Non-City	6	6	6		6	6	6		6	6	6		6	6	6								
Total	287	287	287		287	287	287		287	287	288		288	288	288								
																		Reserve	Total Year				
																		0	24088				

RUN SORT: FG1M 260
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 776
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	3	0	3	6	3	3	3	3	9	3	3	3	3	9	3	2	0	5	29	0	29		
100/000	1	4	4	9	5	6	6	6	17	6	6	6	6	18	12	11	13	36	80	6	86		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	5	6	6	17	6	6	6	6	18	6	6	6	8	20	7	7	7	21	76	0	76		
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	7	7	7	14	7	9	9	9	25	9	10	7	26	65	1	66		
337/000	1	1	1	3	1	7	8	8	16	8	8	8	8	24	24	24	24	72	115	24	139		
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4		
40G/856	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	0	5	0	5		
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	21	21	10	31		
40X/030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	32	63	63	32	95		
40X/037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123	123	123	369	369	123	492		
40X/038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	115	345	345	115	460		
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	115	345	345	115	460		
40X/042	0	2400	0	2400	0	16600	0	16600	0	0	0	0	0	0	269	270	270	809	19809	268	20077		
40X/069	200	200	200	600	200	1000	200	1400	0	0	0	0	0	0	100	31	0	131	2131	0	2131		
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	52	52	26	78		
400/000	0	0	0	0	0	157	153	310	153	153	153	459	418	419	425	1262	2031	266	2297				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
451/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	1	6	0	6			
454/000	0	0	0	0	0	3	0	3	2	0	0	2	0	2	0	2	1	3	8	0	8		
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	10	0	0	10	50	0	50			
499/000	0	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	1000	3000	5000	5363	10363			
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	37	37	74	37	37	37	111	37	777	776	1590	1775	748	2523				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6	8	8	4	12				
616/000	65	65	65	195	65	149	145	359	145	145	145	435	145	145	155	445	1434	1	1435				
622/000	0	0	0	0	0	0	0	0	30	30	20	80	20	20	20	60	140	0	140				
678/000	19870	17543	6845	44258	5750	763	584	7097	5919	3783	5106	14808	6384	3051	3995	13430	79593	4529	84122				
681/000	194	50	50	294	50	50	5	105	5	5	5	15	5	5	5	15	429	4	433				
684/000	0	0	0	0	0	0	0	0	0	10	10	20	10	5	0	15	35	0	35				
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	0	13				
686/000	0	0	0	0	0	9	6	15	6	6	6	18	6	6	6	18	51	0	51				

REPORT PAGE: 777
REPORT ID: FG1M

RUN SORT: FGLV 260
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 778
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	3	0	3	6	3	3	3	9	3	3	3	9	3	2	0	5	29	0	29
100/000	1	4	4	9	5	6	6	17	6	6	6	18	12	11	13	36	80	6	86
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	5	6	6	17	6	6	6	18	6	6	8	20	7	7	7	21	76	0	76
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	7	7	14	7	9	9	25	9	9	8	26	65	1	66
337/000	1	1	1	3	1	7	8	16	8	8	8	24	24	24	24	72	115	24	139
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	21	21	10	31
40X/030	0	0	0	0	0	0	0	0	0	0	0	0	0	31	32	63	63	32	95
40X/037	0	0	0	0	0	0	0	0	0	0	0	0	123	123	123	369	369	123	492
40X/038	0	0	0	0	0	0	0	0	0	0	0	0	0	115	230	345	345	115	460
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	115	230	345	345	115	460
40X/042	0	2400	0	2400	0	16600	0	16600	0	0	0	0	269	270	270	809	19809	268	20077
40X/069	200	200	200	600	200	1000	200	1400	0	0	0	0	100	31	0	131	2131	0	2131
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	52	52	26	78
400/000	0	0	0	0	0	157	153	310	153	153	153	459	418	419	425	1262	2031	266	2297
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	1	1	6	0	6
454/000	0	0	0	0	0	3	0	3	2	0	0	2	0	1	2	3	8	0	8
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	1000	3000	5000	5363	10363
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	37	37	74	37	37	37	111	37	777	776	1590	1775	748	2523
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6	8	8	4	12
616/000	65	65	65	195	65	149	145	359	145	145	145	435	145	145	155	445	1434	1	1435
622/000	0	0	0	0	0	0	0	0	30	30	20	80	20	20	20	60	140	0	140
678/000	19870	17543	6845	44258	5750	763	584	7097	5919	3783	5106	14808	6384	3051	3995	13430	79593	4529	84122
681/000	194	50	50	294	50	50	5	105	5	5	5	15	5	5	5	15	429	4	433
684/000	0	0	0	0	0	0	0	0	0	10	10	20	10	5	0	15	35	0	35
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13
686/000	0	0	0	0	0	9	6	15	6	6	6	18	6	6	6	18	51	0	51

****City of New York****
Spending Plan by U/A
OTFS - Voucher
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 005
Fiscal Year 2020
Version: AL

REPORT PAGE: 779
REPORT ID: FG1V

[illegible]

REPORT PAGE: 780
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	20	90	90	200	124	158	192	474	226	393	296	915	328	362	542	1232	2821	0	2821	
UNSALARIED	6	11	7	24	7	7	7	21	7	11	7	25	7	7	10	24	94	0	94	
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Non-Full Time Payroll	6	12	7	25	7	7	7	21	7	12	7	26	7	7	10	24	96	0	96	
Total Normal Gross Payroll	26	102	97	225	131	165	199	495	233	405	303	941	335	369	552	1256	2917	0	2917	
OVERTIME	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	26	103	97	226	131	165	199	495	233	405	303	941	335	369	552	1256	2918	0	2918	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	26	103	97	226	131	165	199	495	233	405	303	941	335	369	552	1256	2918	0	2918	
Number of F/T Personnel																				
Regular	3	6	9		12	15	18		21	24	27		30	33	34					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	6	9		12	15	18		21	24	27		30	33	34					
																		Reserve	Total Year	
																		0	2918	

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 105
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 781
REPORT ID: FG1Y

[illegible]

RUN SORT: FG2E 260
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 311
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 782
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	1202	2418	1540	5160	1508	1478	1450	4436	1428	2109	1390	4927	1364	1328	1757	4449	18972	0
UNSALARIED	5	7	7	19	6	6	6	18	6	7	8	21	6	5	8	19	77	0
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0
Total Non-Full Time Payroll	5	9	7	21	6	6	6	18	6	9	8	23	6	5	9	20	82	0
Total Normal Gross Payroll	1207	2427	1547	5181	1514	1484	1456	4454	1434	2118	1398	4950	1370	1333	1766	4469	19054	0
SALARY ADJUSTMENTS	0	1	0	1	0	0	1	1	1	1	1	3	1	1	1	3	8	0
OVERTIME	1	3	3	7	1	1	1	3	2	3	3	8	3	3	4	10	28	0
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
LONGEVITY DIFFERENTIAL	1	3	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0
Total Payroll	1209	2437	1552	5198	1517	1487	1460	4464	1439	2127	1404	4970	1376	1339	1772	4487	19119	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1209	2437	1552	5198	1517	1487	1460	4464	1439	2127	1404	4970	1376	1339	1772	4487	19119	0
Number of F/T Personnel																		
Regular	281	278	275		272	269	266		263	262	261		259	256	254			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	281	278	275		272	269	266		263	262	261		259	256	254			
																	Reserve	Total Year
																	0	19119
Agencywide Personal Services Total	2498	5195	3444	11137	3461	3478	3514	10453	3526	5319	3583	12428	3621	3611	4926	12158	46176	0
Agencywide F/T Personnel Total	571	571	571		571	571	571		571	573	576		577	577	576			

RUN SORT: FG1Y 260
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 311
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 783
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	765	1530	974	3269	928	880	834	2642	788	1113	696	2597	654	610	768	2032	10540	0	10540				
Regular/CD	4	9	6	19	6	6	6	18	6	6	6	18	8	6	8	22	77	0	77				
Regular/Intra-City	152	300	186	638	182	178	176	536	178	270	180	628	180	176	239	595	2397	0	2397				
Regular/Non-City	281	579	374	1234	392	414	434	1240	456	720	508	1684	522	536	742	1800	5958	0	5958				
Total	1202	2418	1540	5160	1508	1478	1450	4436	1428	2109	1390	4927	1364	1328	1757	4449	18972	0	18972				
Additions to Normal Gross	2	10	5	17	3	3	4	10	5	9	6	20	6	6	6	18	65	0	65				
All Other	2	6	3	11	2	2	3	7	3	5	4	12	4	4	5	13	43	0	43				
Non-City	0	4	2	6	1	1	1	3	2	4	2	8	2	2	1	5	22	0	22				
Number F/T Personnel																							
Regular/All Other	152	149	146		143	140	137		134	131	128		125	122	120								
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1								
Regular/Intra-City	61	61	61		61	61	61		61	61	61		61	61	61								
Regular/Non-City	67	67	67		67	67	67		67	69	71		72	72	72								
Total	281	278	275		272	269	266		263	262	261		259	256	254								
																		Reserve	Total Year				
																		0	19037				
Agency Total (Normal Gross F/T Payroll)	2458	5115	3386	10959	3406	3422	3442	10270	3468	5238	3524	12230	3550	3562	4858	11970	45429	0	45429				
Agency Total (Additions to Normal Gross)	26	52	38	116	36	40	56	132	42	54	39	135	55	34	46	135	518	0	518				
Agency Total (Number F/T Personnel)	571	571	571		571	571	571		571	573	576		577	577	576								

REPORT PAGE: 784
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10E/856	0	0	1	1	0	0	2	2	0	0	2	2	0	0	2	2	7	0	7	
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14	
10X/856	0	4	0	4	4	0	4	8	0	4	0	4	4	0	5	9	25	0	25	
100/000	1	0	0	1	0	0	0	0	5	5	5	15	5	29	131	165	181	0	181	
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3	
199/000	16	15	15	46	15	15	15	45	35	35	35	105	35	55	58	148	344	0	344	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	40	142	182	185	0	185	
337/000	12	7	7	26	12	13	7	32	17	12	12	41	17	5	15	37	136	1	137	
OTHER SERVICES AND CHAR																				
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387	
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	100	105	205	205	0	205	
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723	
40X/042	0	0	0	0	0	140	35	175	0	0	0	0	35	180	215	430	605	0	605	
40X/069	0	0	0	0	0	0	0	0	0	8	7	15	7	0	0	7	22	0	22	
400/000	1106	6	6	1118	6	1106	1006	2118	6	107	502	615	13	18	738	769	4620	1	4621	
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	9	10	19	32	0	32	
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	9	9	25	60	4	64	
414/000	2443	0	0	2443	0	0	0	0	0	0	0	0	0	0	0	0	2443	0	2443	
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247	
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104	
451/000	3	0	0	3	0	9	9	18	17	17	17	51	16	14	18	48	120	6	126	
454/000	4	0	0	4	0	0	2	2	0	0	0	0	0	0	0	0	6	0	6	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1563	1563	1563	0	1563	
CONTRACTUAL SERVICES																				
600/000	300	300	300	900	300	360	360	1020	380	362	340	1082	340	471	469	1280	4282	0	4282	
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2	
616/000	652	17	17	686	652	214	217	1083	652	17	252	921	652	87	283	1022	3712	0	3712	
622/000	0	0	0	0	0	7	7	14	0	0	0	0	0	0	0	0	14	0	14	

RUN SORT: FG1M 260
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 785
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	1
678/000	6663	7156	8410	22229	4052	3000	429	7481	4454	1165	5130	10749	1190	3688	1369	6247	46706	2502	49208				
681/000	927	5	0	932	200	0	207	407	7	224	7	238	7	194	8	209	1786	0	1786				
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50				
684/000	17	17	17	51	17	17	17	51	22	22	22	66	22	22	22	66	234	6	240				
686/000	1142	0	0	1142	0	242	242	484	243	242	240	725	240	296	314	850	3201	0	3201				
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	835	835	1670	1770	0	1770				
695/000	280402	76303	26942	383647	15862	10130	291	26283	21866	19154	10122	51142	25235	11601	35093	71929	533001	36952	569953				
FIXED & MISCELLANEOUS C																							
704/000	374	1	1	376	1	91	91	183	120	120	120	360	120	103	111	334	1253	0	1253				
724/000	55688	55816	306	111810	0	8700	8700	17400	0	50	48	98	50	0	1771	1821	131129	0	131129				
725/000	1083	695	24	1802	0	1040	1040	2080	1040	1040	1040	3120	1040	1075	1107	3222	10224	0	10224				
79D/856	2	0	0	2	0	0	0	0	2	4	4	10	9	19	22	50	62	0	62				
Total U/A OTFS	351580	141312	36379	529271	21141	26034	13136	60311	28916	22724	17948	69588	29087	18975	44658	92720	751890	40082	791972				
																						TOTAL RESERVE 0	791972

REPORT PAGE: 786
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10E/856	0	0	1	1	0	0	2	2	0	0	2	2	0	0	2	2	7	0	7	
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14	
10X/856	0	4	0	4	4	0	4	8	0	4	0	4	4	0	5	9	25	0	25	
100/000	1	0	0	1	0	0	0	0	5	5	5	15	5	29	131	165	181	0	181	
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3	
199/000	16	15	15	46	15	15	15	45	35	35	35	105	35	55	58	148	344	0	344	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	30	142	172	175	10	185	
337/000	12	7	7	26	12	7	13	32	17	12	12	41	17	5	15	37	136	1	137	
OTHER SERVICES AND CHAR																				
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387	
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	100	105	205	205	0	205	
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723	
40X/042	0	0	0	0	0	140	35	175	0	0	0	0	35	180	215	430	605	0	605	
40X/069	0	0	0	0	0	0	0	0	0	8	7	15	7	0	0	7	22	0	22	
400/000	1106	6	6	1118	6	1106	1006	2118	6	107	502	615	13	18	738	769	4620	1	4621	
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	9	10	19	32	0	32	
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	9	9	25	60	4	64	
414/000	204	204	204	612	204	203	203	610	204	203	203	610	204	204	203	611	2443	0	2443	
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247	
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104	
451/000	3	0	0	3	0	9	9	18	17	17	17	51	16	14	18	48	120	6	126	
454/000	4	0	0	4	0	0	2	2	0	0	0	0	0	0	0	0	6	0	6	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1563	1563	
CONTRACTUAL SERVICES																				
600/000	300	300	300	900	300	360	360	1020	380	362	340	1082	340	471	469	1280	4282	0	4282	
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2	
616/000	652	17	17	686	652	214	217	1083	652	17	252	921	652	87	283	1022	3712	0	3712	
622/000	0	0	0	0	0	7	7	14	0	0	0	0	0	0	0	0	14	0	14	

RUN SORT: FG1V 260
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 787
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	1
678/000	6663	7156	8410	22229	4052	3000	429	7481	4454	1165	5130	10749	1190	3688	1369	6247	46706	2502	49208				
681/000	927	5	0	932	200	0	207	407	7	224	7	238	7	194	8	209	1786	0	1786				
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50				
684/000	17	17	17	51	17	17	17	51	22	22	22	66	22	22	22	66	234	6	240				
686/000	1142	0	0	1142	0	242	242	484	243	242	240	725	240	296	314	850	3201	0	3201				
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	835	835	1670	1770	0	1770				
695/000	245402	76303	26942	348647	35862	10130	291	46283	21866	19154	10122	51142	25235	11601	35093	71929	518001	51952	569953				
FIXED & MISCELLANEOUS C																							
704/000	374	1	1	376	1	91	91	183	120	120	120	360	120	101	103	324	1243	10	1253				
724/000	31882	32010	5106	68998	4800	13500	13500	31800	4800	4850	4848	14498	4850	4800	6183	15833	131129	0	131129				
725/000	219	198	160	577	136	1176	1176	2488	1176	1176	1176	3528	1176	1211	1244	3631	10224	0	10224				
79D/856	2	0	0	2	0	0	0	0	2	4	4	10	9	19	22	50	62	0	62				
Total U/A OTFS	289671	117213	41519	448403	46281	31167	18281	95729	34056	27863	23087	85006	34227	24103	47839	106169	735307	56665	791972				
																				TOTAL		RESERVE	
																				YEAR		0	
																				791972			

RUN SORT: FG2D 260
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 788
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	2458	5115	3386	10959	3406	3422	3442	10270	3468	5238	3524	12230	3550	3562	4858	11970	45429	0	45429				
UNSATARIED	13	23	18	54	18	15	15	48	15	23	19	57	15	14	21	50	209	0	209				
PART-TIME POSITIONS	1	5	2	8	1	1	1	3	1	4	1	6	1	1	1	3	20	0	20				
Total Non-Full Time Payroll	14	28	20	62	19	16	16	51	16	27	20	63	16	15	22	53	229	0	229				
Total Normal Gross Payroll	2472	5143	3406	11021	3425	3438	3458	10321	3484	5265	3544	12293	3566	3577	4880	12023	45658	0	45658				
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
SALARY ADJUSTMENTS	0	1	0	1	0	0	1	1	1	1	1	3	1	1	1	3	8	0	8				
OVERTIME	8	17	13	38	11	11	11	33	12	16	13	41	13	13	16	42	154	0	154				
TERMINAL LEAVE	0	0	0	0	0	0	20	20	0	0	0	0	21	0	0	21	41	0	41				
HOLIDAY PAY	5	0	5	10	5	9	4	18	9	5	5	19	0	0	4	4	51	0	51				
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
LONGEVITY DIFFERENTIAL	12	27	19	58	19	19	19	57	19	26	19	64	19	19	23	61	240	0	240				
ASSIGNMENT DIFFERENTIAL	1	5	1	7	1	1	1	3	1	5	1	7	1	1	2	4	21	0	21				
Total Payroll	2498	5195	3444	11137	3461	3478	3514	10453	3526	5319	3583	12428	3621	3611	4926	12158	46176	0	46176				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	2498	5195	3444	11137	3461	3478	3514	10453	3526	5319	3583	12428	3621	3611	4926	12158	46176	0	46176				
Number of F/T Personnel																							
Regular	571	571	571		571	571	571		571	573	576		577	577	576								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	571	571	571		571	571	571		571	573	576		577	577	576								
																				Reserve	Total Year		
																				0	46176		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1993	4167	2780	8940	2786	2784	2786	8356	2788	4182	2790	9760	2800	2804	3815	9419	36475	0	36475
Regular/CD	4	9	6	19	6	6	6	18	6	6	6	18	8	6	8	22	77	0	77
Regular/Intra-City	152	300	186	638	182	178	176	536	178	270	180	628	180	176	239	595	2397	0	2397
Regular/Non-City	309	639	414	1362	432	454	474	1360	496	780	548	1824	562	576	796	1934	6480	0	6480
Total	2458	5115	3386	10959	3406	3422	3442	10270	3468	5238	3524	12230	3550	3562	4858	11970	45429	0	45429
Additions to Normal Gross	26	52	38	116	36	40	56	132	42	54	39	135	55	34	46	135	518	0	518
All Other	26	48	36	110	35	39	55	129	40	50	37	127	53	32	45	130	496	0	496
Non-City	0	4	2	6	1	1	1	3	2	4	2	8	2	2	1	5	22	0	22
Number F/T Personnel																			
Regular/All Other	436	436	436		436	436	436		436	436	437		437	437	436				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	61	61	61		61	61	61		61	61	61		61	61	61				
Regular/Non-City	73	73	73		73	73	73		73	75	77		78	78	78				
Total	571	571	571		571	571	571		571	573	576		577	577	576			Reserve 0	Total Year 45947

RUN SORT: FG1L 260
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 790
 REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	2	2	0	0	2	2	0	0	2	2	7	0	7
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14
10X/856	3	4	3	10	7	3	7	17	3	7	3	13	7	2	5	14	54	0	54
100/000	2	4	4	10	5	6	6	17	11	11	11	33	17	40	144	201	261	6	267
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
199/000	21	21	21	63	21	21	21	63	41	41	43	125	42	62	65	169	420	0	420
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
332/000	0	0	0	0	0	7	10	17	7	9	9	25	9	50	149	208	250	1	251
337/000	13	8	8	29	13	20	15	48	25	20	20	65	41	29	39	109	251	25	276
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	25	25	30	0	30
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	21	21	10	31
40X/030	0	0	0	0	0	0	0	0	0	0	0	0	0	31	32	63	63	32	95
40X/037	0	0	0	0	0	0	0	0	0	0	0	0	123	123	123	369	369	123	492
40X/038	0	0	0	0	0	0	0	0	0	0	0	0	0	230	115	345	345	115	460
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	330	220	550	550	115	665
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723
40X/042	0	2400	0	2400	0	16740	35	16775	0	0	0	0	304	450	485	1239	20414	268	20682
40X/069	200	200	200	600	200	1000	200	1400	0	8	7	15	107	31	0	138	2153	0	2153
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	52	52	26	78
400/000	1106	6	6	1118	6	1263	1159	2428	159	260	655	1074	431	437	1163	2031	6651	267	6918
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	9	10	19	32	0	32
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	9	9	25	60	4	64
414/000	2443	0	0	2443	0	0	0	0	0	0	0	0	0	0	0	0	2443	0	2443
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104
451/000	5	2	1	8	0	9	9	18	17	17	17	51	16	14	19	49	126	6	132
454/000	4	0	0	4	0	3	2	5	2	0	0	2	0	2	1	3	14	0	14
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	2563	4563	6563	5363	11926

RUN SORT: FG1L 260
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 791
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	300	300	300	900	300	397	397	1094	417	399	377	1193	377	1248	1245	2870	6057	748	6805				
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6	8	8	4	12				
616/000	717	82	82	881	717	363	362	1442	797	162	397	1356	797	232	438	1467	5146	1	5147				
622/000	0	0	0	0	0	7	7	14	30	30	20	80	20	20	20	60	154	0	154				
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
678/000	26533	24699	15255	66487	9802	3763	1013	14578	10373	4948	10236	25557	7574	6739	5364	19677	126299	7031	133330				
681/000	1121	55	50	1226	250	50	212	512	12	229	12	253	12	199	13	224	2215	4	2219				
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50				
684/000	17	17	17	51	17	17	17	51	22	32	32	86	32	27	22	81	269	6	275				
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13				
686/000	1142	0	0	1142	0	251	248	499	249	248	246	743	246	302	320	868	3252	0	3252				
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	835	835	1670	1770	0	1770				
695/000	280402	76303	26942	383647	15862	10130	291	26283	21866	19154	10122	51142	25235	11601	35093	71929	533001	36952	569953				
FIXED & MISCELLANEOUS C																							
704/000	414	1	1	416	41	93	93	227	162	122	122	406	130	104	111	345	1394	0	1394				
724/000	57728	56701	591	115020	285	9285	9285	18855	0	50	48	98	335	285	2317	2937	136910	110	137020				
725/000	1093	705	34	1832	10	1092	1092	2194	1092	1092	1092	3276	1092	1127	1163	3382	10684	10	10694				
79D/856	4	0	0	4	0	0	0	0	2	4	4	10	9	19	22	50	64	0	64				
Total Agency OTPS	374013	162478	43849	580340	27556	45475	14945	87976	35347	27989	24528	87864	38016	25751	52409	116176	872356	51837	924193				
																				TOTAL YEAR			
																				RESERVE		0	
																						924193	

RUN SORT: FGIU 260
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 792
 REPORT ID: FGIU

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	2	2	0	0	2	2	0	0	2	2	7	0	7
10F/856	2	0	3	5	0	0	3	3	0	0	3	3	0	0	3	3	14	0	14
10X/856	3	4	3	10	7	3	7	17	3	7	3	13	7	2	5	14	54	0	54
100/000	2	4	4	10	5	6	6	17	11	11	11	33	17	40	144	201	261	6	267
117/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
199/000	21	21	21	63	21	21	21	63	41	41	43	125	42	62	65	169	420	0	420
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7	14	0	14
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
332/000	0	0	0	0	0	7	10	17	7	9	9	25	9	39	150	198	240	11	251
337/000	13	8	8	29	13	14	21	48	25	20	20	65	41	29	39	109	251	25	276
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
40B/858	97	0	0	97	0	97	0	97	0	97	0	97	0	96	0	96	387	0	387
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	25	25	30	0	30
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	0	10	11	21	21	10	31
40X/030	0	0	0	0	0	0	0	0	0	0	0	0	0	31	32	63	63	32	95
40X/037	0	0	0	0	0	0	0	0	0	0	0	0	123	123	123	369	369	123	492
40X/038	0	0	0	0	0	0	0	0	0	0	0	0	0	115	230	345	345	115	460
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	215	335	550	550	115	665
40X/040	453	950	310	1713	0	800	400	1200	0	0	0	0	0	0	200	200	3113	610	3723
40X/042	0	2400	0	2400	0	16740	35	16775	0	0	0	0	304	450	485	1239	20414	268	20682
40X/069	200	200	200	600	200	1000	200	1400	0	8	7	15	107	31	0	138	2153	0	2153
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	52	52	26	78
400/000	1106	6	6	1118	6	1263	1159	2428	159	260	655	1074	431	437	1163	2031	6651	267	6918
403/000	3	0	0	3	0	0	6	6	4	0	0	4	0	9	10	19	32	0	32
412/000	0	0	0	0	0	7	7	14	7	7	7	21	7	9	9	25	60	4	64
414/000	204	204	204	612	204	203	203	610	204	203	203	610	204	204	203	611	2443	0	2443
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42C/856	50	20	20	90	20	20	20	60	20	20	20	60	20	17	0	37	247	0	247
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	16	12	28	12	12	12	36	16	12	12	40	104	0	104
451/000	5	2	1	8	0	9	9	18	17	17	17	51	16	14	19	49	126	6	132
454/000	4	0	0	4	0	3	2	5	2	0	0	2	0	1	2	3	14	0	14
496/000	0	0	0	0	0	0	10	10	10	10	10	30	10	0	0	10	50	0	50
499/000	0	0	0	0	0	0	0	0	0	1000	1000	2000	1000	1000	1000	3000	5000	6926	11926

RUN SORT: FG1U 260
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 793
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	300	300	300	900	300	397	397	1094	417	399	377	1193	377	1248	1245	2870	6057	748	6805				
613/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6	8	8	4	12				
616/000	717	82	82	881	717	363	362	1442	797	162	397	1356	797	232	438	1467	5146	1	5147				
622/000	0	0	0	0	0	7	7	14	30	30	20	80	20	20	20	60	154	0	154				
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
678/000	26533	24699	15255	66487	9802	3763	1013	14578	10373	4948	10236	25557	7574	6739	5364	19677	126299	7031	133330				
681/000	1121	55	50	1226	250	50	212	512	12	229	12	253	12	199	13	224	2215	4	2219				
682/000	40	0	0	40	0	10	0	10	0	0	0	0	0	0	0	0	50	0	50				
684/000	17	17	17	51	17	17	17	51	22	32	32	86	32	27	22	81	269	6	275				
685/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	0	13				
686/000	1142	0	0	1142	0	251	248	499	249	248	246	743	246	302	320	868	3252	0	3252				
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	835	835	1670	1770	0	1770				
695/000	245402	76303	26942	348647	35862	10130	291	46283	21866	19154	10122	51142	25235	11601	35093	71929	518001	51952	569953				
FIXED & MISCELLANEOUS C																							
704/000	414	1	1	416	41	93	93	227	162	122	122	406	130	101	104	335	1384	10	1394				
724/000	33922	32895	5391	72208	5085	14085	14085	33255	4800	4850	4848	14498	5135	5085	6729	16949	136910	110	137020				
725/000	229	208	170	607	146	1228	1228	2602	1228	1228	1228	3684	1228	1263	1300	3791	10684	10	10694				
79D/856	4	0	0	4	0	0	0	0	2	4	4	10	9	19	22	50	64	0	64				
Total Agency OTFS	312104	138379	48989	499472	52696	50608	20090	123394	40487	33128	29667	103282	43156	30646	55823	129625	855773	68420	924193				
																				TOTAL YEAR		RESERVE	
																				0		924193	

RUN SORT: FG2E 312
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 794
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466	
Total Normal Gross Payroll	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466	
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Payroll	138	294	194	626	194	194	192	580	188	285	182	655	182	182	249	613	2474	0	2474	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	138	294	194	626	194	194	192	580	188	285	182	655	182	182	249	613	2474	0	2474	
Number of F/T Personnel																				
Regular	26	26	26		26	26	26		26	26	26		26	26	26					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	26	26	26		26	26	26		26	26	26		26	26	26					
																		Reserve	Total Year	
																		0	2474	
Agencywide Personal Services Total	138	294	194	626	194	194	192	580	188	285	182	655	182	182	249	613	2474	0	2474	
Agencywide F/T Personnel Total	26	26	26		26	26	26		26	26	26		26	26	26					

RUN SORT: FG1Y 312
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 795
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466
Total	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466
Additions to Normal Gross	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
All Other	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
Number F/T Personnel																			
Regular/All Other	26	26	26		26	26	26		26	26	26		26	26	26				
Total	26	26	26		26	26	26		26	26	26		26	26	26				
																		Reserve	Total Year
																		0	2474
Agency Total (Normal Gross F/T Payroll)	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466
Agency Total (Additions to Normal Gross)	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
Agency Total (Number F/T Personnel)	26	26	26		26	26	26		26	26	26		26	26	26				

REPORT PAGE: 796
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
100/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	4	4	4	12	4	4	0	8	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
332/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	4	2	2	8	2	0	0	2	0	0	0	0	0	0	0	0	10	0	10
338/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	2	0	3	5	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
612/000	8	0	4	12	4	1	0	5	0	0	0	0	0	0	0	0	17	0	17
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total U/A OTPS	42	13	12	67	15	9	5	29	3	3	3	9	2	2	0	4	109	0	109
																		RESERVE	TOTAL
																		0	YEAR
																			109

REPORT PAGE: 797
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
100/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	4	4	8	4	4	4	12	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	4	2	6	2	2	0	4	0	0	0	0	0	0	0	0	10	0	10
338/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	2	0	2	3	0	0	3	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
612/000	0	8	0	8	4	4	1	9	0	0	0	0	0	0	0	0	17	0	17
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	2	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
Total U/A OTPS	0	27	16	43	15	18	9	42	6	4	4	14	4	3	3	10	109	0	109
																		RESERVE	TOTAL
																		0	YEAR
																			109

REPORT PAGE: 798
REPORT ID: FG2D

Expenditures (Thousands)		First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466
Total Normal Gross Payroll	138	291	194	623	194	194	192	580	188	282	182	652	182	182	247	611	2466	0	2466
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	138	294	194	626	194	194	192	580	188	285	182	655	182	182	249	613	2474	0	2474
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	138	294	194	626	194	194	192	580	188	285	182	655	182	182	249	613	2474	0	2474
Number of F/T Personnel																			
Regular	26	26	26		26	26	26		26	26	26		26	26	26				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	26	26	26		26	26	26		26	26	26		26	26	26				
																	Reserve	Total Year	
																	0	2474	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 312 - CONFLICTS OF INTEREST BOARD
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 800
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2
100/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	4	4	4	12	4	4	0	8	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
332/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	4	2	2	8	2	0	0	2	0	0	0	0	0	0	0	0	10	0	10
338/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	2	0	3	5	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
612/000	8	0	4	12	4	1	0	5	0	0	0	0	0	0	0	0	17	0	17
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total Agency OTPS	42	13	12	67	15	9	5	29	3	3	3	9	2	2	0	4	109	0	109
																			TOTAL RESERVE YEAR
																			0 109

REPORT PAGE: 801
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
100/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	4	4	8	4	4	4	12	0	0	0	0	0	0	0	0	20	0	20
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	0	4	2	6	2	2	0	4	0	0	0	0	0	0	0	0	10	0	10
338/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	0	22
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
42G/858	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	2	0	2	3	0	0	3	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
612/000	0	8	0	8	4	4	1	9	0	0	0	0	0	0	0	0	17	0	17
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	2	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
686/000	0	2	2	4	2	2	1	5	1	1	1	3	1	1	1	3	15	0	15
Total Agency OTPS	0	27	16	43	15	18	9	42	6	4	4	14	4	3	3	10	109	0	109
																			TOTAL
																			RESERVE
																			YEAR
																			0
																			109

RUN SORT: FG2E 313
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 802
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0
PART-TIME POSITIONS	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0
Total Non-Full Time Payroll	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0
Total Normal Gross Payroll	115	242	161	518	162	162	161	485	161	236	154	551	154	152	203	509	2063	0
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	1	2	0	0	0	0	0	0	1	1	3	0
Total Payroll	116	242	162	520	162	164	162	488	162	236	155	553	154	153	204	511	2072	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	116	242	162	520	162	164	162	488	162	236	155	553	154	153	204	511	2072	0
Number of F/T Personnel																		
Regular	17	17	17		17	17	17		17	17	17		17	17	17			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	17	17	17		17	17	17		17	17	17		17	17	17			
																	Reserve	Total Year
																	0	2072
Agencywide Personal Services Total	116	242	162	520	162	164	162	488	162	236	155	553	154	153	204	511	2072	0
Agencywide F/T Personnel Total	17	17	17		17	17	17		17	17	17		17	17	17			

RUN SORT: FGLY 313
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 803
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0	2043	
Total	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0	2043	
Additions to Normal Gross	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9	
All Other	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9	
Number F/T Personnel																				
Regular/All Other	17	17	17		17	17	17		17	17	17		17	17	17					
Total	17	17	17		17	17	17		17	17	17		17	17	17					
																		Reserve	Total Year	
																		0	2052	
Agency Total (Normal Gross F/T Payroll)	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0	2043	
Agency Total (Additions to Normal Gross)	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9	
Agency Total (Number F/T Personnel)	17	17	17		17	17	17		17	17	17		17	17	17					

REPORT PAGE: 804
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3	6	0	6
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	0	0	0	0	2	0	2	0	0	15	15	23	0	0	23	40	0	40
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	5	5	1	0	0	1	0	0	0	0	6	0	6
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	5	0	5	6	0	6
332/000	0	0	0	0	0	0	3	3	0	0	0	0	69	0	0	69	72	0	72
337/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	3	0	1	4	0	0	0	0	0	5	0	5	9	0	9
412/000	0	1	1	2	1	1	0	2	1	1	1	3	1	2	0	3	10	0	10
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	4	4	0	0	0	0	0	1	0	1	5	0	5
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	14	0	14	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	26	9	2	37	0	0	2	2	2	1	2	5	0	0	1	1	45	0	45
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	11	0	11
682/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
Total U/A OTPS	108	10	3	121	5	3	15	23	8	2	23	33	96	36	1	133	310	4	314
																		RESERVE	TOTAL
																		0	YEAR
																			314

RUN SORT: FGLV 313
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 805
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec			Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2			
100/000	0	1	0	1	0	0	0	0	0	0	1	0	1	0	0	4	4	6	0	6			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5			
199/000	0	0	0	0	0	0	0	2	2	0	0	0	0	8	25	5	38	40	0	40			
PROPERTY AND EQUIPMENT																							
314/000	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6			
315/000	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	5	5	6	0	6			
332/000	0	0	0	0	0	0	0	0	0	3	0	0	3	0	20	29	49	52	20	72			
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
338/000	2	2	2	6	2	2	2	6	2	2	0	2	4	2	2	3	7	23	3	26			
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0	0	3	4	7			
40X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
403/000	0	0	0	0	1	0	1	2	0	2	0	2	0	0	0	4	4	8	1	9			
412/000	0	1	1	2	1	1	0	2	1	1	1	3	0	1	2	3	10	0	10				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1			
452/000	0	0	0	0	0	0	0	0	2	2	0	4	0	0	1	1	5	0	5				
454/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	14	14	16	0	16			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTUAL SERVICES																							
602/000	2	1	2	5	2	1	1	4	2	2	2	6	1	2	1	4	19	2	21				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1				
622/000	7	7	7	21	7	5	2	14	2	2	1	5	1	2	1	4	44	1	45				
624/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	6	7	11	0	11				
682/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	12	22				
Total U/A OTPS	12	17	12	41	14	10	19	43	15	18	6	39	17	53	78	148	271	43	314				

TOTAL
 RESERVE YEAR
 0 314

REPORT PAGE: 806
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0	2043
PART-TIME POSITIONS	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0	20
Total Non-Full Time Payroll	1	2	1	4	2	2	1	5	1	2	2	5	2	2	2	6	20	0	20
Total Normal Gross Payroll	115	242	161	518	162	162	161	485	161	236	154	551	154	152	203	509	2063	0	2063
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	1	2	0	0	0	0	0	0	1	1	3	0	3
Total Payroll	116	242	162	520	162	164	162	488	162	236	155	553	154	153	204	511	2072	0	2072
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	116	242	162	520	162	164	162	488	162	236	155	553	154	153	204	511	2072	0	2072
Number of F/T Personnel																			
Regular	17	17	17		17	17	17		17	17	17		17	17	17				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	17	17	17		17	17	17		17	17	17		17	17	17				
																		Reserve 0	Total Year 2072

****City of New York****
Spending Plan by Agency
Payroll Plan
313 - OFFICE OF COLLECTIVE BARGAINING
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 807
REPORT ID: FG1X

	2021								2022										
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0	2043
Total	114	240	160	514	160	160	160	480	160	234	152	546	152	150	201	503	2043	0	2043
Additions to Normal Gross	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
All Other	1	0	1	2	0	2	1	3	1	0	1	2	0	1	1	2	9	0	9
Number F/T Personnel																			
Regular/All Other	17	17	17		17	17	17		17	17	17		17	17	17				
Total	17	17	17		17	17	17		17	17	17		17	17	17				
																		Reserve	Total Year
																		0	2052

REPORT PAGE: 808
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3	6	0	6
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	0	0	0	0	2	0	2	0	0	15	15	23	0	0	23	40	0	40
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	5	5	1	0	0	1	0	0	0	0	6	0	6
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	5	0	5	6	0	6
332/000	0	0	0	0	0	0	3	3	0	0	0	0	69	0	0	69	72	0	72
337/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	0	0	0	0	3	0	1	4	0	0	0	0	0	5	0	5	9	0	9
412/000	0	1	1	2	1	1	0	2	1	1	1	3	1	2	0	3	10	0	10
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	4	4	0	0	0	0	0	1	0	1	5	0	5
454/000	2	0	0	2	0	0	0	0	0	0	0	0	0	14	0	14	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
602/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	26	9	2	37	0	0	2	2	2	1	2	5	0	0	1	1	45	0	45
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	6	0	6	11	0	11
682/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
Total Agency OTPS	108	10	3	121	5	3	15	23	8	2	23	33	96	36	1	133	310	4	314
																		RESERVE	TOTAL
																		0	YEAR
																			314

REPORT PAGE: 809
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
100/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	4	4	6	0	6	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	5	5	0	5	
199/000	0	0	0	0	0	0	2	2	0	0	0	0	8	25	5	38	40	0	40	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6	
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	5	5	6	0	6	
332/000	0	0	0	0	0	0	0	0	3	0	0	3	0	20	29	49	52	20	72	
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
338/000	2	2	2	6	2	2	2	6	2	0	2	4	2	2	3	7	23	3	26	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	4	7	
40X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	0	0	0	0	1	0	1	2	0	2	0	2	0	0	4	4	8	1	9	
412/000	0	1	1	2	1	1	0	2	1	1	1	3	0	1	2	3	10	0	10	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
451/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
452/000	0	0	0	0	0	0	0	0	2	2	0	4	0	0	1	1	5	0	5	
454/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	14	14	16	0	16	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
602/000	2	1	2	5	2	1	1	4	2	2	2	6	1	2	1	4	19	2	21	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
622/000	7	7	7	21	7	5	2	14	2	2	1	5	1	2	1	4	44	1	45	
624/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	6	7	11	0	11	
682/000	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	12	22	
Total Agency OTPS	12	17	12	41	14	10	19	43	15	18	6	39	17	53	78	148	271	43	314	
																		RESERVE	TOTAL	
																		0	YEAR	
																			314	

RUN SORT: FG2E 341
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 810
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	16	55	16	16	16	48	16	27	16	59	18	14	17	49	211	0	211
UNSALARIED	1	2	2	5	2	1	2	5	2	2	1	5	2	1	2	5	20	0	20
Total Non-Full Time Payroll	1	2	2	5	2	1	2	5	2	2	1	5	2	1	2	5	20	0	20
Total Normal Gross Payroll	13	29	18	60	18	17	18	53	18	29	17	64	20	15	19	54	231	0	231
SALARY ADJUSTMENTS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	13	31	18	62	18	17	18	53	18	32	17	67	20	15	19	54	236	0	236
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	31	18	62	18	17	18	53	18	32	17	67	20	15	19	54	236	0	236
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	236	
Agencywide Personal Services Total	13	31	18	62	18	17	18	53	18	32	17	67	20	15	19	54	236	0	236
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1Y 341
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 811
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	16	55	16	16	16	48	16	27	16	59	18	14	17	49	211	0	211
Total	12	27	16	55	16	16	16	48	16	27	16	59	18	14	17	49	211	0	211
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
All Other	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	216
Agency Total (Normal Gross F/T Payroll)	12	27	16	55	16	16	16	48	16	27	16	59	18	14	17	49	211	0	211
Agency Total (Additions to Normal Gross)	0	2	0	2	0	0	0	0	0	3	0	3	0	0	0	0	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 341
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 812
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	0	0	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																							
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	161	161	0	0	0	0	0	0	161	0	161
CONTRACTUAL SERVICES																							
612/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	0	0	0	0	0	0	37	37	0	0	0	0	0	0	37	0	37
684/000	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	2	0	0	0	2	0	1	0	1	0	0	0	225	225	0	1	0	1	0	1	229	1	230
																					RESERVE		TOTAL
																					0		YEAR
																							230

RUN SORT: FG1V 341
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 813
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	161	0	0	161	161	0	161	
CONTRACTUAL SERVICES																				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	37	37	0	37	
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	1	1	0	2	0	1	0	1	0	0	0	0	225	1	0	226	229	1	230	
																		TOTAL		
																		RESERVE		
																		0		
																		YEAR		
																		230		

REPORT PAGE: 814
REPORT ID: FG2D

Reserve	Total	Year
0		236

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 816
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	161	161	0	0	0	0	161	0	161
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	0	0	0	0	37	37	0	0	0	0	37	0	37
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	2	0	0	2	0	1	0	1	0	0	225	225	0	1	0	1	229	1	230
																		RESERVE	TOTAL
																		0	YEAR
																			230

REPORT PAGE: 817
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	1	3
431/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	161	0	0	161	161	0	161
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
622/000	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	37	37	0	37
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	1	1	0	2	0	1	0	1	0	0	0	0	225	1	0	226	229	1	230
																		RESERVE	TOTAL
																		0	YEAR
																			230

RUN SORT: FG2E 342
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 818
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240	
Total Normal Gross Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240	
Total Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240	
Number of F/T Personnel																				
Regular	4	4	4		4	4	4		4	4	4		4	4	4					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	240	
Agencywide Personal Services Total	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 342
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 819
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Total	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	240
Agency Total (Normal Gross F/T Payroll)	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

REPORT PAGE: 820
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
100/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
432/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	1	4	5	4	4	4	12	4	4	4	12	0	0	0	0	29	0	29
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
700/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
Total U/A OTFS	60	3	4	67	4	7	4	15	4	5	25	34	0	1	0	1	117	0	117
																		RESERVE	TOTAL YEAR
																		0	117

REPORT PAGE: 821
REPORT ID: FG1V

REPORT PAGE: 822
REPORT ID: FG1M

****City of New York****
Spending Plan by U/A
OTPS - Voucher
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 823
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	0	34	34	0	0	0	0	35	0	0	35	0	0	0	0	69	0	69
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total U/A OTPS	0	0	34	34	0	0	0	0	35	0	0	35	0	0	0	0	69	2	71
																		TOTAL RESERVE	TOTAL YEAR
																		0	71

REPORT PAGE: 824
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Total Normal Gross Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Total Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	20	59	20	20	20	60	18	27	20	65	18	16	22	56	240	0	240
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																	Reserve	Total Year	
																	0	0	240

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 342 - MANHATTAN COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 826
REPORT ID: FG1L

[illegible]

REPORT PAGE: 827
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
414/000	0	0	34	34	0	0	0	0	35	0	0	35	0	0	0	0	69	0	69	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
432/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	1	4	5	4	4	4	12	4	4	4	12	0	0	0	0	29	0	29	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
SUPPLIES AND MATERIALS																				
700/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
Total Agency OTPS	60	1	40	101	4	5	6	15	39	5	4	48	21	1	0	22	186	2	188	
																			TOTAL	
																		RESERVE	YEAR	
																		0	188	

RUN SORT: FG2E 343
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 828
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Total Normal Gross Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Total Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Number of F/T Personnel																				
Regular	4	4	4		4	4	4		4	4	4		4	4	4					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	242	
Agencywide Personal Services Total	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 343
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 829
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Total	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	242
Agency Total (Normal Gross F/T Payroll)	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

REPORT PAGE: 831
REPORT ID: FG1V

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 832
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	4	134
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		134	

****City of New York****
Spending Plan by U/A
OTPS - Voucher
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	65	0	65	0	0	0	0	65	0	0	65	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	65	0	65	0	0	0	0	65	0	0	65	0	0	0	0	130	4	134
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		134	

REPORT PAGE: 834
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Total Normal Gross Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Total Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve 0	Total Year 242

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 343 - MANHATTAN COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Total	12	30	20	62	20	20	20	60	20	30	18	68	18	14	20	52	242	0	242	
Number F/T Personnel																				
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	242	

REPORT PAGE: 836
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	31	31	0	0	0	0	33	0	33
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	1	0	0	1	0	1	0	1	3	0	3
414/000	0	130	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	1	1	3	0	0	0	0	0	0	0	0	3	4	0	7	10	0	10
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Total Agency OTPS	12	132	1	145	0	2	0	2	1	0	36	37	3	5	0	8	192	4	196
																			TOTAL RESERVE YEAR
																			0 196

REPORT PAGE: 837
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	31	0	0	31	33	0	33
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	1	0	0	1	0	1	0	1	3	0	3
414/000	0	65	0	65	0	0	0	0	65	0	0	65	0	0	0	0	130	0	130
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	1	1	3	0	0	0	0	0	0	0	0	3	4	0	7	10	0	10
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	2	2	2	6	1	1	1	3	1	0	0	1	0	0	0	0	10	0	10
Total Agency OTPS	4	68	4	76	1	2	2	5	67	0	0	67	39	5	0	44	192	4	196
																		RESERVE	TOTAL YEAR
																		0	196

RUN SORT: FG2E 344
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 838
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total	Year	
																	0	215		
Agencywide Personal Services Total	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 344
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 839
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215
Total	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	215
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

REPORT PAGE: 840
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
CONTRACTUAL SERVICES																			
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
Total U/A OTFS	61	2	0	63	0	2	0	2	0	1	8	9	0	2	3	5	79	0	79
																		RESERVE	TOTAL YEAR
																		0	79

REPORT PAGE: 841
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
CONTRACTUAL SERVICES																			
684/000	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	4	4	4	12	5	5	5	15	5	5	5	15	5	5	5	15	57	0	57
Total U/A OTFS	7	5	6	18	5	6	6	17	5	6	5	16	13	7	8	28	79	0	79
																		RESERVE	TOTAL YEAR
																		0	79

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
344 - MANHATTAN COMMUNITY BOARD #4
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	165	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165
Total U/A OTPS	165	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165
																			TOTAL YEAR
																		RESERVE 0	165

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 003
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	82	0	82	0	0	0	0	83	0	0	83	0	0	0	0	165	0	165
Total U/A OTPS	0	82	0	82	0	0	0	0	83	0	0	83	0	0	0	0	165	0	165
																			TOTAL YEAR
																		RESERVE 0	165

REPORT PAGE: 844
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 344 - MANHATTAN COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll Regular/All Other	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
Total	11	27	18	56	18	18	18	54	16	24	16	56	16	14	19	49	215	0	215	
Additions to Normal Gross All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number F/T Personnel Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	215	

REPORT PAGE: 846
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
414/000	165	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	0	165
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
CONTRACTUAL SERVICES																			
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
Total Agency OTPS	226	2	0	228	0	2	0	2	0	1	8	9	0	2	3	5	244	0	244
																		RESERVE	TOTAL
																		0	YEAR
																			244

REPORT PAGE: 847
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
414/000	0	82	0	82	0	0	0	0	83	0	0	83	0	0	0	0	165	0	165
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
CONTRACTUAL SERVICES																			
684/000	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	4	4	4	12	5	5	5	15	5	5	5	15	5	5	5	15	57	0	57
Total Agency OTFS	7	87	6	100	5	6	6	17	88	6	5	99	13	7	8	28	244	0	244
																		RESERVE	TOTAL YEAR
																		0	244

RUN SORT: FG2E 345
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 848
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231	
Total Normal Gross Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231	
Total Payroll	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	231		
Agencywide Personal Services Total	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 345
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 849
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231
Total	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	231	
Agency Total (Normal Gross F/T Payroll)	12	24	20	56	20	20	20	60	20	24	20	64	18	16	17	51	231	0	231
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

REPORT PAGE: 850
REPORT ID: FG1M

[illegible]

RUN SORT: FG1V 345
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 851
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	5	0	0	5	7	0	0	7
OTHER SERVICES AND CHAR																							
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	0	0	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	1	0	1	3	0	0	3
400/000	0	3	0	3	0	0	0	0	0	3	0	0	0	3	0	0	0	0	0	6	0	0	6
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	0	0	3
499/000	4	4	0	8	4	4	4	4	12	4	3	3	3	10	3	3	3	9	39	0	0	0	39
OTHER SERVICES AND CHAR																							
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Total U/A OTFS	4	8	2	14	4	5	5	14	7	4	3	14	14	4	3	21	63	0	0	0	0	0	63
																				RESERVE		TOTAL YEAR	
																				0		63	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 852
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
Total U/A OTPS	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
																			TOTAL YEAR
																		RESERVE 0	109

****City of New York****
Spending Plan by U/A
OTPS - Voucher
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 853
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	54	0	54	0	0	0	0	55	0	0	55	0	0	0	0	109	0	109
Total U/A OTPS	0	54	0	54	0	0	0	0	55	0	0	55	0	0	0	0	109	0	109
																			TOTAL YEAR
																		RESERVE 0	109

REPORT PAGE: 854
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 345 - MANHATTAN COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 856
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
414/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
417/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
499/000	4	5	0	9	3	4	4	11	4	3	3	10	3	3	3	9	39	0	39
SUPPLIES AND MATERIALS																			
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	119	8	0	127	3	6	4	13	4	4	14	22	3	4	3	10	172	0	172
																		RESERVE	TOTAL YEAR
																		0	172

REPORT PAGE: 857
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
OTHER SERVICES AND CHAR																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	0	6
414/000	0	54	0	54	0	0	0	0	55	0	0	55	0	0	0	0	109	0	109
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
499/000	4	4	0	8	4	4	4	12	4	3	3	10	3	3	3	9	39	0	39
SUPPLIES AND MATERIALS																			
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	62	2	68	4	5	5	14	62	4	3	69	14	4	3	21	172	0	172
																		RESERVE	TOTAL YEAR
																		0	172

RUN SORT: FG2E 346
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 858
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214	
Total Normal Gross Payroll	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214	
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15	
Total Payroll	15	29	17	61	17	17	17	51	17	29	17	63	17	15	22	54	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	15	29	17	61	17	17	17	51	17	29	17	63	17	15	22	54	229	0	229	
Number of F/T Personnel																				
Regular	4	4	4		4	4	4		4	4	4		4	4	4					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																	Reserve	Total Year		
																	0	229		
Agencywide Personal Services Total	15	29	17	61	17	17	17	51	17	29	17	63	17	15	22	54	229	0	229	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 346
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 859
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214
Total	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
All Other	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	229
Agency Total (Normal Gross F/T Payroll)	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214
Agency Total (Additions to Normal Gross)	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
PROPERTY AND EQUIPMENT																				
100/000	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
315/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
451/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	5	5	5	15	5	5	4	14	4	4	94	102	4	1	4	9	140	0	140	
CONTRACTUAL SERVICES																				
622/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	
686/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
Total U/A OTFS	29	12	5	46	5	10	4	19	4	5	102	111	4	1	4	9	185	0	185	
																			RESERVE	TOTAL YEAR
																			0	185

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 862
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162
Total U/A OTPS	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162
																			TOTAL YEAR
																		RESERVE 0	162

****City of New York****
Spending Plan by U/A
OTPS - Voucher
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 863
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162
Total U/A OTPS	0	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162
																		RESERVE	TOTAL YEAR
																		0	162

REPORT PAGE: 864
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 346 - MANHATTAN COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214	
Total	14	27	16	57	16	16	16	48	16	27	16	59	16	14	20	50	214	0	214	
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15	
All Other	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15	
Number F/T Personnel																				
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	229	

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 346 - MANHATTAN COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
315/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	162	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	162	0	162
451/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
499/000	5	5	5	15	5	5	4	14	4	4	94	102	4	1	4	9	140	0	140
CONTRACTUAL SERVICES																			
622/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
686/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
Total Agency OTPS	191	12	5	208	5	10	4	19	4	5	102	111	4	1	4	9	347	0	347
																		TOTAL YEAR	
																		RESERVE	
																		0	347

REPORT PAGE: 867
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter			Post		Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	2	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
OTHER SERVICES AND CHAR																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4
414/000	0	81	0	81	0	0	0	0	81	0	0	81	0	0	0	0	162	0	162
451/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
499/000	5	5	5	15	5	5	4	14	4	4	4	12	94	1	4	99	140	0	140
CONTRACTUAL SERVICES																			
622/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
686/000	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
Total Agency OTPS	7	89	14	110	7	8	10	25	90	7	5	102	103	2	5	110	347	0	347
																			TOTAL
																		RESERVE	YEAR
																		0	347

RUN SORT: FG2E 347
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 868
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224	
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224	
AMOUNT TO BE SCHEDULED-P	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5	
Total Payroll	14	29	18	61	18	18	18	54	18	29	18	65	16	12	21	49	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	14	29	18	61	18	18	18	54	18	29	18	65	16	12	21	49	229	0	229	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	229		
Agencywide Personal Services Total	14	29	18	61	18	18	18	54	18	29	18	65	16	12	21	49	229	0	229	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 347
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 869
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224
Total	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
All Other	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	229
Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224
Agency Total (Additions to Normal Gross)	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 347
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 870
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal				
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9		
110/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3		
PROPERTY AND EQUIPMENT																					
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
319/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12		
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7		
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2		
CONTRACTUAL SERVICES																					
622/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
686/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19		
Total U/A OTPS	19	4	0	23	0	4	0	4	0	1	33	34	0	1	2	3	64	0	64		
																			TOTAL		
																			RESERVE		
																			0		
																			YEAR		
																			64		

RUN SORT: FG1V 347
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 871
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	0	3
PROPERTY AND EQUIPMENT																							
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	0	12
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	0	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	0	1	0	1	3	0	0	3
412/000	0	0	2	2	0	0	2	2	0	0	0	0	0	0	0	3	0	0	3	7	0	0	7
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	2
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2
686/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	1	1	1	3	19	0	0	19
Total U/A OTPS	2	2	6	10	2	3	5	10	2	2	1	5	34	2	3	39	64	0	64				
																					RESERVE		TOTAL
																					0		YEAR
																							64

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 872
REPORT ID: FG1M

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Voucher
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 873
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal					
OTHER SERVICES AND CHAR																						
414/000	0	47	0	47	0	0	0	0	0	46	0	46	0	0	0	0	93	0	93			
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7			
Total U/A OTPS	0	47	0	47	2	0	0	2	0	47	2	49	1	0	1	2	100	0	100			
																		TOTAL RESERVE YEAR	100			

REPORT PAGE: 874
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter	Total	Oct	Second	Quarter	Total	Jan	Third	Quarter	Total	April	Fourth	Quarter	Total	Subtotal	Post	Total
	July	Aug	Sept			Nov	Dec			Feb	Mar			May	June			June	
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224
AMOUNT TO BE SCHEDULED-P	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Payroll	14	29	18	61	18	18	18	54	18	29	18	65	16	12	21	49	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	29	18	61	18	18	18	54	18	29	18	65	16	12	21	49	229	0	229
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve 0	Total Year 229	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224	
Total	14	27	18	59	18	18	18	54	18	27	18	63	16	12	20	48	224	0	224	
Additions to Normal Gross	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5	
All Other	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	229	

REPORT PAGE: 876
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
414/000	93	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	93	0	93
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
686/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
Total Agency OTPS	112	4	0	116	2	4	0	6	0	2	35	37	1	1	3	5	164	0	164
																			TOTAL RESERVE YEAR
																			0 164

REPORT PAGE: 877
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
414/000	0	47	0	47	0	0	0	0	0	46	0	46	0	0	0	0	93	0	93
42C/856	0	0	0	0	2	0	0	2	0	1	2	3	1	0	1	2	7	0	7
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
686/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	3	19	0	19
Total Agency OTPS	2	49	6	57	4	3	5	12	2	49	3	54	35	2	4	41	164	0	164
																			TOTAL RESERVE YEAR
																			0 164

RUN SORT: FG2E 348
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 878
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212	
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212	
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	0	1	2	3	14	0	14	
Total Payroll	14	26	17	57	17	17	17	51	17	26	17	60	16	15	27	58	226	0	226	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	14	26	17	57	17	17	17	51	17	26	17	60	16	15	27	58	226	0	226	
Number of F/T Personnel																				
Regular	4	4	4		4	4	4		4	4	4		4	4	4					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																	Reserve	Total Year		
																	0	226		
Agencywide Personal Services Total	14	26	17	57	17	17	17	51	17	26	17	60	16	15	27	58	226	0	226	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 348
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 879
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212
Total	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	2	1	4	0	1	2	3	14	0	14
All Other	1	2	1	4	1	1	1	3	1	2	1	4	0	1	2	3	14	0	14
Number F/T Personnel																			
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve	Total Year
																		0	226
Agency Total (Normal Gross F/T Payroll)	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212
Agency Total (Additions to Normal Gross)	1	2	1	4	1	1	1	3	1	2	1	4	0	1	2	3	14	0	14
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4				

RUN SORT: FG1M 348
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 880
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	2	0	2	0	2	0	2	0	0	6	6	0	0	0	0	10	0	10	
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	4	4	5	13	5	5	0	10	0	0	0	0	5	5	5	15	38	0	38	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
622/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20	
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	8	10	5	23	5	8	0	13	0	1	28	29	5	6	5	16	81	1	82	
																		RESERVE	TOTAL	
																		0	YEAR	
																			82	

RUN SORT: FG1V 348
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 881
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	2	2	0	0	2	2	0	0	0	0	6	0	0	6	10	0	10	
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	4	4	5	13	5	5	0	10	0	0	0	0	5	5	5	15	38	0	38	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20	
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	6	6	11	23	5	6	2	13	0	1	0	1	33	6	5	44	81	1	82	
																		TOTAL		
																		RESERVE		
																		0		
																		82		

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 003
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	159	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	0	159
Total U/A OTPS	159	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	0	159
																			TOTAL YEAR 159
																		RESERVE 0	

****City of New York****
Spending Plan by U/A
OTPS - Voucher
348 - MANHATTAN COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	80	0	80	0	0	0	0	79	0	0	79	0	0	0	0	159	0	159
Total U/A OTPS	0	80	0	80	0	0	0	0	79	0	0	79	0	0	0	0	159	0	159
																			TOTAL YEAR
																		RESERVE 0	159

REPORT PAGE: 884
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter	Total	Oct	Second	Quarter	Total	Jan	Third	Quarter	Total	April	Fourth	Quarter	Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec			Feb	Mar			May	June				
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	14	25	55	212	0	212
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	0	1	2	3	14	0	14
Total Payroll	14	26	17	57	17	17	17	51	17	26	17	60	16	15	27	58	226	0	226
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	26	17	57	17	17	17	51	17	26	17	60	16	15	27	58	226	0	226
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																	Reserve 0	Total Year 226	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 886
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	2	0	2	0	2	0	2	0	0	6	6	0	0	0	0	10	0	10
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
414/000	159	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	159	0	159
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	5	13	5	5	0	10	0	0	0	0	5	5	5	15	38	0	38
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
622/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	167	10	5	182	5	8	0	13	0	1	28	29	5	6	5	16	240	1	241
																		RESERVE	TOTAL YEAR
																		0	241

REPORT PAGE: 887
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	2	2	0	0	2	2	0	0	0	0	6	0	0	6	10	0	10
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
414/000	0	80	0	80	0	0	0	0	79	0	0	79	0	0	0	0	159	0	159
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	5	13	5	5	0	10	0	0	0	0	5	5	5	15	38	0	38
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
622/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	6	86	11	103	5	6	2	13	79	1	0	80	33	6	5	44	240	1	241
																		RESERVE	TOTAL YEAR
																		0	241

RUN SORT: FG2E 349
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 888
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149	
UN SALARIED	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
Total Non-Full Time Payroll	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
Total Normal Gross Payroll	10	21	15	46	15	15	15	45	15	21	15	51	15	13	14	42	184	0	184	
AMOUNT TO BE SCHEDULED-P	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18	
Total Payroll	12	25	17	54	17	17	17	51	15	25	15	55	15	13	14	42	202	0	202	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	25	17	54	17	17	17	51	15	25	15	55	15	13	14	42	202	0	202	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	202		
Agencywide Personal Services Total	12	25	17	54	17	17	17	51	15	25	15	55	15	13	14	42	202	0	202	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 349
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 889
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149	
Total	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149	
Additions to Normal Gross	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18	
All Other	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	167	
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149	
Agency Total (Additions to Normal Gross)	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 349
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 890
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	1	0	0	1	0	0	0	9	9	0	0	0	0	0	0	11	0	11
117/000	0	1	0	1	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	1	0	1	3	0	0	3
403/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	3	0	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																							
612/000	0	5	0	5	0	6	0	6	0	0	0	14	14	0	0	0	0	0	0	25	0	0	25
622/000	0	0	0	0	0	0	0	0	0	0	0	43	43	0	0	0	0	0	0	43	0	0	43
624/000	0	1	0	1	0	1	0	1	0	0	0	2	2	0	0	0	0	0	0	4	0	0	4
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12
Total U/A OTPS	12	8	0	20	0	10	0	10	0	1	71	72	0	1	0	1	103	0	103				
																						TOTAL YEAR	
																						RESERVE	
																						0	
																						103	

REPORT PAGE: 891
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11	
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
612/000	0	0	5	5	0	0	6	6	0	0	0	0	14	0	0	14	25	0	25	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	43	43	0	43	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
Total U/A OTPS	1	1	9	11	1	2	10	13	1	2	1	4	72	2	1	75	103	0	103	
RESERVE																			TOTAL	
																			0	103

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 892
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
414/000	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Total U/A OTPS	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	6	127
																			TOTAL
																		RESERVE	YEAR
																		0	127

****City of New York****
Spending Plan by U/A
OTPS - Voucher
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	60	0	60	0	0	0	0	61	0	0	61	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Total U/A OTPS	0	60	0	60	0	0	0	0	61	0	0	61	0	0	0	0	121	6	127
																		RESERVE	TOTAL
																		0	YEAR
																			127

REPORT PAGE: 894
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149
UNSALARIED	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
Total Non-Full Time Payroll	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35
Total Normal Gross Payroll	10	21	15	46	15	15	15	45	15	21	15	51	15	13	14	42	184	0	184
AMOUNT TO BE SCHEDULED-P	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18
Total Payroll	12	25	17	54	17	17	17	51	15	25	15	55	15	13	14	42	202	0	202
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	25	17	54	17	17	17	51	15	25	15	55	15	13	14	42	202	0	202
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve 0	Total Year 202

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 349 - MANHATTAN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 895
REPORT ID: FG1X

	2017								2018								2019		2020		2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149			
Total	8	18	12	38	12	12	12	36	12	18	12	42	12	10	11	33	149	0	149			
Additions to Normal Gross	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18			
All Other	2	4	2	8	2	2	2	6	0	4	0	4	0	0	0	0	18	0	18			
Number F/T Personnel																						
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2							
Total	2	2	2		2	2	2		2	2	2		2	2	2							
																		Reserve	Total Year			
																		0	167			

REPORT PAGE: 896
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
414/000	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
612/000	0	5	0	5	0	6	0	6	0	0	14	14	0	0	0	0	25	0	25
622/000	0	0	0	0	0	0	0	0	0	0	43	43	0	0	0	0	43	0	43
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
686/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
Total Agency OTPS	12	129	0	141	0	10	0	10	0	1	71	72	0	1	0	1	224	6	230
																		RESERVE	TOTAL
																		0	YEAR
																			230

REPORT PAGE: 897
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
414/000	0	60	0	60	0	0	0	0	61	0	0	61	0	0	0	0	121	0	121
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
612/000	0	0	5	5	0	0	6	6	0	0	0	0	14	0	0	14	25	0	25
622/000	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	43	43	0	43
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
Total Agency OTPS	1	61	9	71	1	2	10	13	62	2	1	65	72	2	1	75	224	6	230
																			TOTAL RESERVE YEAR
																			0 230

RUN SORT: FG2E 350
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 898
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
Total Normal Gross Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	7	7	0	7	
Total Payroll	9	24	16	49	16	16	16	48	16	24	16	56	18	16	20	54	207	0	207	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	9	24	16	49	16	16	16	48	16	24	16	56	18	16	20	54	207	0	207	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total	Year	
																	0		207	
Agencywide Personal Services Total	9	24	16	49	16	16	16	48	16	24	16	56	18	16	20	54	207	0	207	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 350
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 899
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	7	7	0	7	
All Other	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	7	7	0	7	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	207	
Agency Total (Normal Gross F/T Payroll)	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	7	7	0	7	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1M 350
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 900
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	2	0	2	0	2	0	2	0	0	18	18	0	0	0	0	22	0	22	
101/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
110/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
431/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	4	4	4	12	4	4	4	12	4	3	0	7	0	3	3	6	37	0	37	
OTHER SERVICES AND CHAR																				
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
Total U/A OTPS	4	10	4	18	4	8	4	16	4	4	40	48	0	4	3	7	89	0	89	
																		TOTAL		
																		YEAR		
																		89		
																		RESERVE		
																		0		

RUN SORT: FG1V 350
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 901
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	0	0	2	2	0	0	0	0	18	0	0	18	22	0	22	
101/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
431/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	4	4	4	12	4	4	4	12	4	3	0	7	0	3	3	6	37	0	37	
OTHER SERVICES AND CHAR																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
Total U/A OTFS	4	4	10	18	4	5	7	16	4	4	0	8	40	4	3	47	89	0	89	
																		TOTAL		
																		YEAR		
																		89		
																		RESERVE		
																		0		

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
Total U/A OTPS	0	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120
																			TOTAL YEAR 0 120

****City of New York****
Spending Plan by U/A
OTPS - Voucher
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 903
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	0	0	0	60	0	0	60	0	0	60	60	0	0	0	0	120	0	120
Total U/A OTPS	0	0	0	0	60	0	0	60	0	0	60	60	0	0	0	0	120	0	120
																			TOTAL YEAR
																		RESERVE 0	120

REPORT PAGE: 904
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL

[illegible]

REPORT PAGE: 907
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 351
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 908
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207	
Total Normal Gross Payroll	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207	
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	207	
Agencywide Personal Services Total	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 351
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 909
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
Total	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	207
Agency Total (Normal Gross F/T Payroll)	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

REPORT PAGE: 910
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter							
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	2	0	2	0	4	0	4	0	0	3	3	0	0	0	0	9	0	9	
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
402/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6	
406/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
431/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
624/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
684/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
715/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTPS	12	10	4	26	6	15	6	27	6	7	29	42	5	1	0	6	101	0	101	
																		RESERVE	TOTAL YEAR	
																		0	101	

RUN SORT: FGLV 351
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 911
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal				
SUPPLIES AND MATERIALS																					
100/000	0	0	2	2	0	0	4	4	0	0	0	0	3	0	0	3	9	0	9		
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
402/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6		
406/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6		
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3		
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44		
CONTRACTUAL SERVICES																					
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
624/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4		
684/000	2	2	2	6	2	1	0	3	0	0	0	0	0	0	0	0	9	0	9		
OTHER SERVICES AND CHAR																					
715/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
Total U/A OTPS	5	2	16	23	8	8	14	30	6	7	5	18	29	1	0	30	101	0	101		
																		RESERVE		TOTAL	
																		0		YEAR	
																				101	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal		Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
OTHER SERVICES AND CHAR																				
414/000	0	58	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
423/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
Total U/A OTPS	0	60	0	60	0	2	0	2	0	0	2	2	0	0	0	0	64	3	67	
																			TOTAL	
																			RESERVE	
																			0	
																			67	

****City of New York****
Spending Plan by U/A
OTPS - Voucher
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: AL

[illegible]

REPORT PAGE: 914
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
Total Normal Gross Payroll	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	18	10	37	10	10	10	30	12	24	18	54	22	26	38	86	207	0	207
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve 0	Total Year 207

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 351
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 916
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	2	0	2	0	4	0	4	0	0	3	3	0	0	0	0	9	0	9	
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
402/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6	
406/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
414/000	0	58	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
423/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
431/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
624/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
684/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
SUPPLIES AND MATERIALS																				
715/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Agency OTPS	12	70	4	86	6	17	6	29	6	7	31	44	5	1	0	6	165	3	168	
																		TOTAL		
																		RESERVE		0
																		YEAR		168

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	0	0	4	4	0	0	0	0	3	0	0	3	9	0	9	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
402/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6	
406/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
423/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
431/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
499/000	0	0	4	4	6	6	6	18	6	6	5	17	5	0	0	5	44	0	44	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
624/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
684/000	2	2	2	6	2	1	0	3	0	0	0	0	0	0	0	0	9	0	9	
SUPPLIES AND MATERIALS																				
715/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Agency OTPS	5	31	18	54	8	8	16	32	35	7	5	47	31	1	0	32	165	3	168	
																		TOTAL RESERVE YEAR		168
																		0		168

RUN SORT: FG2E 352
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 918
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225	
UN SALARIED	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
Total Normal Gross Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227	
Total Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	227		
Agencywide Personal Services Total	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 352
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 919
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225
Total	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	225
Agency Total (Normal Gross F/T Payroll)	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 352
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 920
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
101/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3		
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
315/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0	8		
412/000	0	0	0	0	0	3	0	3	0	0	5	5	0	0	0	0	8	0	8		
499/000	0	0	1	1	4	4	4	12	4	3	1	8	3	3	3	9	30	0	30		
FIXED & MISCELLANEOUS C																					
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
700/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4		
Total U/A OTPS	6	2	1	9	4	8	4	16	4	4	17	25	3	9	3	15	65	0	65		
																		RESERVE		TOTAL	
																		0		YEAR	
																				65	

RUN SORT: FG1V 352
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 921
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	3	0	0	3
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	0	1
OTHER SERVICES AND CHAR																							
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	0	0	8
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	6	0	6	8	0	0	0	8
412/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	5	0	0	5	8	0	0	0	8
499/000	0	0	1	1	4	4	4	12	4	3	1	8	3	3	3	3	9	30	0	0	0	0	30
FIXED & MISCELLANEOUS C																							
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
OTHER SERVICES AND CHAR																							
700/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	4
Total U/A OTFS	5	1	3	9	4	5	7	16	4	4	1	9	19	9	3	31	65	0	0	0	0	0	65
																						TOTAL RESERVE 0	TOTAL YEAR 65

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
Total U/A OTPS	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
																			TOTAL YEAR
																		RESERVE 0	158

****City of New York****
Spending Plan by U/A
OTPS - Voucher
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158
Total U/A OTPS	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158
																			TOTAL YEAR
																		RESERVE 0	158

RUN SORT: FG2D 352
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 924
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225				
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	1	0	0	0	0	2	0	2				
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2				
Total Normal Gross Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227				
Total Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	13	25	18	56	18	18	18	54	18	24	19	61	18	16	22	56	227	0	227				
Number of F/T Personnel																							
Regular	3	3	3		3	3	3		3	3	3		3	3	3								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																				Reserve	Total Year		
																				0	227		

****City of New York****
Spending Plan by Agency
Payroll Plan
352 - MANHATTAN COMMUNITY BOARD #12
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225	
Total	13	24	18	55	18	18	18	54	18	24	18	60	18	16	22	56	225	0	225	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	225	

REPORT PAGE: 926
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Total
SUPPLIES AND MATERIALS																		
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
101/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0
OTHER SERVICES AND CHAR																		
315/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0
OTHER SERVICES AND CHAR																		
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0
412/000	0	0	0	0	0	3	0	3	0	0	5	5	0	0	0	0	8	0
414/000	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0
499/000	0	0	1	1	4	4	4	12	4	3	1	8	3	3	3	9	30	0
FIXED & MISCELLANEOUS C																		
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0
SUPPLIES AND MATERIALS																		
700/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0
Total Agency OTFS	6	160	1	167	4	8	4	16	4	4	17	25	3	9	3	15	223	0
																	TOTAL RESERVE	TOTAL YEAR
																	0	223

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
101/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	6	0	6	8	0	8
412/000	0	0	0	0	0	0	3	3	0	0	0	0	5	0	0	5	8	0	8
414/000	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158
499/000	0	0	1	1	4	4	4	12	4	3	1	8	3	3	3	9	30	0	30
FIXED & MISCELLANEOUS C																			
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
SUPPLIES AND MATERIALS																			
700/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTFS	5	80	3	88	4	5	7	16	83	4	1	88	19	9	3	31	223	0	223
																		RESERVE	TOTAL
																		0	YEAR
																			223

RUN SORT: FG2E 381
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 381 - BRONX COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 928
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Total Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	230	
Agencywide Personal Services Total	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 381
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 381 - BRONX COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 929
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	230
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

REPORT PAGE: 930
REPORT ID: FG1M

REPORT PAGE: 931
REPORT ID: FG1V

REPORT PAGE: 932
REPORT ID: FG1M

REPORT PAGE: 933
REPORT ID: FG1V

REPORT PAGE: 934
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Total Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve 0	Total Year 230

RUN SORT: FG1X 381
RUN DATE: 07/28/20
RUN TIME: 12:54:49

****City of New York****
Spending Plan by Agency
Payroll Plan
381 - BRONX COMMUNITY BOARD #1
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 935
REPORT ID: FG1X

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	16	22	56	230	0	230	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	230	

REPORT PAGE: 936
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Total	
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
402/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65
499/000	4	5	4	13	4	6	4	14	4	3	3	10	0	3	3	6	43	0	43
SUPPLIES AND MATERIALS																			
600/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	69	13	4	86	4	10	4	18	4	4	11	19	0	3	3	6	129	0	129
																		RESERVE	TOTAL
																		0	129

REPORT PAGE: 937
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Total	
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
402/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	0	32	0	32	0	0	0	0	33	0	0	33	0	0	0	0	65	0	65
499/000	4	4	5	13	4	4	6	14	4	3	3	10	0	3	3	6	43	0	43
SUPPLIES AND MATERIALS																			
600/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	36	13	53	4	5	9	18	37	4	3	44	8	3	3	14	129	0	129
																		TOTAL RESERVE	TOTAL YEAR
																		0	129

RUN SORT: FG2E 382
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 382 - BRONX COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 938
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175	
Total Normal Gross Payroll	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175	
AMOUNT TO BE SCHEDULED-P	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36	
Total Payroll	11	22	17	50	17	17	17	51	17	22	17	56	17	17	20	54	211	0	211	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	22	17	50	17	17	17	51	17	22	17	56	17	17	20	54	211	0	211	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	211		
Agencywide Personal Services Total	11	22	17	50	17	17	17	51	17	22	17	56	17	17	20	54	211	0	211	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 382
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 382 - BRONX COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 939
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175				
Total	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175				
Additions to Normal Gross	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36				
All Other	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																		Reserve	Total Year				
																		0	211				
Agency Total (Normal Gross F/T Payroll)	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175				
Agency Total (Additions to Normal Gross)	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

REPORT PAGE: 940
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	10	10	0	0	0	0	12	0	12
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
432/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
451/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	2	11	4	17	4	11	4	19	4	0	0	4	0	1	3	4	44	0	44
OTHER SERVICES AND CHAR																			
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	4	19	4	27	4	16	4	24	4	1	22	27	0	2	3	5	83	0	83
																		RESERVE	TOTAL YEAR
																		0	83

RUN SORT: FG1V 382
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 382 - BRONX COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 941
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	0	1	1	0	0	1	1	0	0	0	0	10	0	0	10	12	0	12		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
PROPERTY AND EQUIPMENT																					
302/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
332/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2		
432/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7		
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6		
499/000	2	4	11	17	4	4	11	19	4	0	0	4	0	1	3	4	44	0	44		
OTHER SERVICES AND CHAR																					
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTFS	2	5	19	26	4	5	15	24	5	1	0	6	22	2	3	27	83	0	83		
																		RESERVE		TOTAL	
																		0		YEAR	
																				83	

REPORT PAGE: 942
REPORT ID: FG1M

REPORT PAGE: 943
REPORT ID: FG1V

REPORT PAGE: 944
REPORT ID: FG2D

[illegible]

RUN SORT: FG1X 382
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 382 - BRONX COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 945
 REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
Normal Gross F/T Payroll																					
Regular/All Other	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175		
Total	10	18	14	42	14	14	14	42	14	18	14	46	14	14	17	45	175	0	175		
Additions to Normal Gross	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36		
All Other	1	4	3	8	3	3	3	9	3	4	3	10	3	3	3	9	36	0	36		
Number F/T Personnel																					
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2						
Total	2	2	2		2	2	2		2	2	2		2	2	2						
																		Reserve	Total Year		
																		0	211		

REPORT PAGE: 946
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	1	0	1	0	0	10	10	0	0	0	0	12	0	12	
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
302/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
414/000	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57	
432/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7	
451/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
499/000	2	11	4	17	4	11	4	19	4	0	0	4	0	1	3	4	44	0	44	
SUPPLIES AND MATERIALS																				
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	4	76	4	84	4	16	4	24	4	1	22	27	0	2	3	5	140	0	140	
																		RESERVE	TOTAL YEAR	
																		0	140	

REPORT PAGE: 947
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	10	0	0	10	12	0	12
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
414/000	0	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57
432/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	2	4	11	17	4	4	11	19	4	0	0	4	0	1	3	4	44	0	44
SUPPLIES AND MATERIALS																			
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	2	33	19	54	4	5	15	24	34	1	0	35	22	2	3	27	140	0	140
																		RESERVE	TOTAL YEAR
																		0	140

RUN SORT: FG2E 383
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 383 - BRONX COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 948
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	16	22	56	235	0	235	
Total Normal Gross Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	16	22	56	235	0	235	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	11	30	18	59	18	18	18	54	18	31	18	67	18	16	22	56	236	0	236	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	30	18	59	18	18	18	54	18	31	18	67	18	16	22	56	236	0	236	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	236	
Agencywide Personal Services Total	11	30	18	59	18	18	18	54	18	31	18	67	18	16	22	56	236	0	236	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 383
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 383 - BRONX COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 949
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	11	30	18	59	18	18	18	54	18	30	18	66	18	16	22	56	235	0	235				
Total	11	30	18	59	18	18	18	54	18	30	18	66	18	16	22	56	235	0	235				
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																		Reserve	Total Year				
																		0	236				
Agency Total (Normal Gross F/T Payroll)	11	30	18	59	18	18	18	54	18	30	18	66	18	16	22	56	235	0	235				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

REPORT PAGE: 950
REPORT ID: FG1M

REPORT PAGE: 951
REPORT ID: FG1V

REPORT PAGE: 952
REPORT ID: FG1M

REPORT PAGE: 953
REPORT ID: FG1V

REPORT PAGE: 954
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 383 - BRONX COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 383
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 383 - BRONX COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 956
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
402/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
403/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
412/000	0	2	0	2	0	2	0	2	0	0	4	4	0	0	0	0	8	0	8
414/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	18	18	0	0	0	0	18	0	18
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	69	5	0	74	0	5	0	5	0	2	31	33	0	1	1	2	114	8	122
																	RESERVE		TOTAL
																	0		YEAR
																			122

REPORT PAGE: 957
REPORT ID: FG1U

RUN SORT: FG2E 384
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 384 - BRONX COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 958
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232	
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232	
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	14	28	18	60	18	18	18	54	18	29	18	65	18	16	23	57	236	0	236	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	14	28	18	60	18	18	18	54	18	29	18	65	18	16	23	57	236	0	236	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	236	
Agencywide Personal Services Total	14	28	18	60	18	18	18	54	18	29	18	65	18	16	23	57	236	0	236	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 384
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 384 - BRONX COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 959
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232				
Total	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232				
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4				
All Other	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	236				
Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232				
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	2	0	2	0	0	1	1	4	0	4				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

RUN SORT: FG1M 384
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 384 - BRONX COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 960
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	2	0	2	0	0	2	2	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
695/000	0	0	0	0	0	0	0	0	0	0	24	24	0	0	0	0	24	0	24
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	3	0	4	0	4	0	4	0	1	53	54	0	1	0	1	63	0	63
																	RESERVE	TOTAL	
																	0	YEAR	
																		63	

REPORT PAGE: 961
REPORT ID: FG1V

REPORT PAGE: 962
REPORT ID: FG1M

REPORT PAGE: 963
REPORT ID: FG1V

REPORT PAGE: 964
REPORT ID: FG2D

Expenditures (Thousands)		First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	16	22	56	232	0	232
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	14	28	18	60	18	18	18	54	18	29	18	65	18	16	23	57	236	0	236
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	28	18	60	18	18	18	54	18	29	18	65	18	16	23	57	236	0	236
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	236	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 384 - BRONX COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 966
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
		August				Nov				Feb				May					
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	2	0	2	0	0	2	2	0	0	0	0	5	0	5
414/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
451/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED & MISCELLANEOUS C																			
695/000	0	0	0	0	0	0	0	0	0	0	24	24	0	0	0	0	24	0	24
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	1	11	0	12	0	4	0	4	0	1	53	54	0	1	0	1	71	0	71
																		RESERVE	TOTAL
																		0	YEAR
																			71

REPORT PAGE: 967
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	0	0	1	1	0	0	1	1	0	0	0	0	6	0	0	6	8	0	8	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5	
414/000	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FIXED & MISCELLANEOUS C																				
695/000	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24	24	0	24	
SUPPLIES AND MATERIALS																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	1	4	3	8	0	1	3	4	4	1	0	5	53	1	0	54	71	0	71	
																		RESERVE	TOTAL YEAR	
																		0	71	

RUN SORT: FG2E 385
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 385 - BRONX COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 968
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223	
Total Normal Gross Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223	
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Payroll	16	28	22	66	18	18	18	54	18	34	18	70	16	10	9	35	225	0	225	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	16	28	22	66	18	18	18	54	18	34	18	70	16	10	9	35	225	0	225	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	225		
Agencywide Personal Services Total	16	28	22	66	18	18	18	54	18	34	18	70	16	10	9	35	225	0	225	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 385
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 385 - BRONX COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 969
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223				
Total	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223				
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	225				
Agency Total (Normal Gross F/T Payroll)	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223				
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

RUN SORT: FG1M 385
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 385 - BRONX COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 970
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6			
110/000	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8			
OTHER SERVICES AND CHAR																					
332/000	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1			
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	1	0	1	0	14	0	14	16	0	16			
412/000	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8			
499/000	0	0	0	0	0	0	0	0	0	4	5	3	3	3	9	14	0	14			
FIXED & MISCELLANEOUS C																					
615/000	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9			
SUPPLIES AND MATERIALS																					
735/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	8	0	8			
Total U/A OTPS	8	0	0	8	0	1	0	1	1	36	38	3	17	3	23	70	0	70			
																		RESERVE	TOTAL		
																		0	YEAR		
																			70		

RUN SORT: FG1V 385
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 385 - BRONX COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 971
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	6
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	8
OTHER SERVICES AND CHAR																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	1
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	14	0	14	16	0	16	16	16
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	8	8
499/000	0	0	0	0	0	0	0	0	1	0	3	4	4	3	3	10	14	0	14	0	14	14	14
FIXED & MISCELLANEOUS C																							
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	9	9
SUPPLIES AND MATERIALS																							
735/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	8	8
Total U/A OTFS	8	0	0	8	0	1	0	1	1	1	3	5	36	17	3	56	70	0	70	0	70	70	70
																				RESERVE		TOTAL	
																				0		YEAR	
																						70	

REPORT PAGE: 972
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223
Total Normal Gross Payroll	16	27	22	65	18	18	18	54	18	33	18	69	16	10	9	35	223	0	223
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	16	28	22	66	18	18	18	54	18	34	18	70	16	10	9	35	225	0	225
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	16	28	22	66	18	18	18	54	18	34	18	70	16	10	9	35	225	0	225
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	225	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 385 - BRONX COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 974
REPORT ID: FG1L

REPORT PAGE: 975
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
110/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	14	0	14	16	0	16
412/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
499/000	0	0	0	0	0	0	0	0	1	0	3	4	4	3	3	10	14	0	14
FIXED & MISCELLANEOUS C																			
615/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
SUPPLIES AND MATERIALS																			
735/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Agency OTPS	8	0	0	8	0	1	0	1	1	1	3	5	36	17	3	56	70	0	70
																		TOTAL RESERVE	TOTAL YEAR
																		0	70

RUN SORT: FG2E 386
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 386 - BRONX COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 976
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	13	27	18	58	18	18	18	54	16	18	6	40	2	0	3	5	157	0	157	
UN SALARIED	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45	
Total Non-Full Time Payroll	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45	
Total Normal Gross Payroll	16	32	21	69	22	21	22	65	19	23	9	51	6	3	8	17	202	0	202	
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	17	33	22	72	23	22	23	68	20	25	10	55	7	4	10	21	216	0	216	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	17	33	22	72	23	22	23	68	20	25	10	55	7	4	10	21	216	0	216	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	216		
Agencywide Personal Services Total	17	33	22	72	23	22	23	68	20	25	10	55	7	4	10	21	216	0	216	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 386
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 386 - BRONX COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 977
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	13	27	18	58	18	18	18	54	16	18	6	40	2	0	3	5	157	0	157
Total	13	27	18	58	18	18	18	54	16	18	6	40	2	0	3	5	157	0	157
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	171
Agency Total (Normal Gross F/T Payroll)	13	27	18	58	18	18	18	54	16	18	6	40	2	0	3	5	157	0	157
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	2	1	4	1	1	2	4	14	0	14
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 386
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 386 - BRONX COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 978
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
624/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	8	7	0	15	0	2	0	2	0	1	56	57	0	1	2	3	77	0	77
																		RESERVE	TOTAL YEAR
																		0	77

RUN SORT: FG1V 386
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 386 - BRONX COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 979
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
400/000	0	4	0	4	0	0	0	0	3	0	0	3	0	0	0	0	7	0	7	
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
431/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
622/000	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	30	30	0	30	
624/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
SUPPLIES AND MATERIALS																				
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	1	5	6	12	0	1	1	2	3	1	0	4	56	1	2	59	77	0	77	
																		RESERVE	TOTAL	
																		0	YEAR	
																			77	

RUN SORT: FG2D 386
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 980
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	13	27	18	58	18	18	18	54	16	18	6	40	2	0	3	5	157	0	157				
UNSALARIED	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45				
Total Non-Full Time Payroll	3	5	3	11	4	3	4	11	3	5	3	11	4	3	5	12	45	0	45				
Total Normal Gross Payroll	16	32	21	69	22	21	22	65	19	23	9	51	6	3	8	17	202	0	202				
SALARY ADJUSTMENTS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	2	4	13	0	13				
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Total Payroll	17	33	22	72	23	22	23	68	20	25	10	55	7	4	10	21	216	0	216				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	17	33	22	72	23	22	23	68	20	25	10	55	7	4	10	21	216	0	216				
Number of F/T Personnel																							
Regular	2	2	2		2	2	2		2	2	2		2	2	2								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																				Reserve	Total Year		
																				0	216		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 982
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
624/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	8	7	0	15	0	2	0	2	0	1	56	57	0	1	2	3	77	0	77
																		RESERVE	TOTAL
																		0	77

REPORT PAGE: 983
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	4	0	4	0	0	0	0	3	0	0	3	0	0	0	0	7	0	7
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
431/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	30	30	0	30
624/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	5	6	12	0	1	1	2	3	1	0	4	56	1	2	59	77	0	77
																		RESERVE	TOTAL
																		0	YEAR
																			77

RUN SORT: FG2E 387
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 387 - BRONX COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 984
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	24	14	47	14	14	14	42	14	24	14	52	14	14	23	51	192	0	192	
UN SALARIED	1	0	1	2	1	1	1	3	1	0	1	2	0	0	0	0	7	0	7	
Total Non-Full Time Payroll	1	0	1	2	1	1	1	3	1	0	1	2	0	0	0	0	7	0	7	
Total Normal Gross Payroll	10	24	15	49	15	15	15	45	15	24	15	54	14	14	23	51	199	0	199	
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	10	24	15	49	15	15	15	45	15	24	15	54	14	14	23	51	199	0	199	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	24	15	49	15	15	15	45	15	24	15	54	14	14	23	51	199	0	199	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	199		
Agencywide Personal Services Total	10	24	15	49	15	15	15	45	15	24	15	54	14	14	23	51	199	0	199	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 387
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 387 - BRONX COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 985
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	9	24	14	47	14	14	14	42	14	24	14	52	14	14	23	51	192	0	192				
Total	9	24	14	47	14	14	14	42	14	24	14	52	14	14	23	51	192	0	192				
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																		Reserve	Total Year				
																		0	192				
Agency Total (Normal Gross F/T Payroll)	9	24	14	47	14	14	14	42	14	24	14	52	14	14	23	51	192	0	192				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

RUN SORT: FG1M 387
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 387 - BRONX COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 986
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4	
110/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	2	0	2	0	1	0	1	0	1	0	1	4	1	5	
412/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
417/000	0	1	0	1	0	0	0	0	0	0	9	9	0	0	0	0	10	0	10	
499/000	0	0	0	0	2	4	1	7	1	0	0	1	0	0	0	0	8	0	8	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12	
624/000	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7	
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
686/000	27	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
Total U/A OTPS	30	9	0	39	2	11	1	14	1	1	38	40	0	1	0	1	94	1	95	
																		RESERVE	TOTAL YEAR	
																		0	95	

RUN SORT: FGLV 387
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 387 - BRONX COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 987
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4		
110/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	2	0	0	2	4	0	4		
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
PROPERTY AND EQUIPMENT																							
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9		
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	2	0	2	0	1	0	1	0	1	0	1	0	1	4	1	5		
412/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	0	0	0	0	3	0	3		
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	9	0	0	9	10	0	10		
499/000	0	0	0	0	2	4	1	7	1	0	0	0	0	1	0	0	0	0	8	0	8		
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12		
624/000	0	0	3	3	0	0	3	3	0	0	0	0	0	0	1	0	0	1	7	0	7		
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
684/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	3		
686/000	4	3	3	10	3	2	2	7	2	2	2	2	2	6	2	1	1	4	27	0	27		
Total U/A OTPS	4	4	13	21	6	8	8	22	3	3	2	8	40	2	1	43	94	1	95				
																				TOTAL		RESERVE	
																						YEAR	
																						0	
																						95	

REPORT PAGE: 988
REPORT ID: FG1M

REPORT PAGE: 989
REPORT ID: FG1V

REPORT PAGE: 990
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	9	24	14	47	14	14	14	42	14	24	14	52	14	14	23	51	192	0	192	
Total	9	24	14	47	14	14	14	42	14	24	14	52	14	14	23	51	192	0	192	
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	192	

REPORT PAGE: 992
REPORT ID: FG1L

[illegible]

REPORT PAGE: 993
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 388
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 388 - BRONX COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 994
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219	
Total Normal Gross Payroll	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	11	21	16	48	16	16	16	48	16	22	16	54	18	20	32	70	220	0	220	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	21	16	48	16	16	16	48	16	22	16	54	18	20	32	70	220	0	220	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	220		
Agencywide Personal Services Total	11	21	16	48	16	16	16	48	16	22	16	54	18	20	32	70	220	0	220	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 388
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 388 - BRONX COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 995
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219				
Total	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219				
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	220				
Agency Total (Normal Gross F/T Payroll)	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

RUN SORT: FG1M 388
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 388 - BRONX COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 996
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5		
101/000	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
117/000	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
314/000	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3		
315/000	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
417/000	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	32		
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13		
624/000	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4		
Total U/A OTPS	4	4	0	8	4	5	0	9	4	4	41	49	0	4	3	7	73	73		
																		TOTAL RESERVE	TOTAL YEAR	
																		0	73	

RUN SORT: FG1V 388
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 388 - BRONX COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 997
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5		
101/000	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
117/000	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
314/000	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3		
315/000	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
417/000	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	32		
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13		
624/000	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4		
Total U/A OTPS	4	4	0	8	4	5	0	9	4	4	3	11	38	4	3	45	73	73		
																		TOTAL		
																		RESERVE		
																		0		
																		73		

REPORT PAGE: 998
REPORT ID: FG1M

REPORT PAGE: 1000
REPORT ID: FG2D

[illegible]

RUN SORT: FG1X 388
RUN DATE: 07/28/20
RUN TIME: 12:54:49

****City of New York****
Spending Plan by Agency
Payroll Plan
388 - BRONX COMMUNITY BOARD #8
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1001
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219
Total	11	21	16	48	16	16	16	48	16	21	16	53	18	20	32	70	219	0	219
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	220

REPORT PAGE: 1002
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
315/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
414/000	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
417/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	0	32	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	
624/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
Total Agency OTPS	58	4	0	62	4	5	0	9	4	4	41	49	0	4	3	7	127	3	130	
																			TOTAL RESERVE YEAR	
																			0	
																			130	

REPORT PAGE: 1003
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
PROPERTY AND EQUIPMENT																				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
414/000	0	27	0	27	0	0	0	0	27	0	0	27	0	0	0	0	54	0	54	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
499/000	4	4	0	8	4	4	0	8	4	3	3	10	0	3	3	6	32	0	32	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
Total Agency OTPS	4	31	0	35	4	5	0	9	31	4	3	38	38	4	3	45	127	3	130	
																			TOTAL RESERVE	TOTAL YEAR
																			0	130

RUN SORT: FG2E 389
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 389 - BRONX COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1004
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Total Normal Gross Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Total Payroll	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	248	
Agencywide Personal Services Total	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 389
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 389 - BRONX COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1005
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Total	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total	
																		0	248	
Agency Total (Normal Gross F/T Payroll)	12	30	18	60	18	18	18	54	18	30	18	66	18	20	30	68	248	0	248	
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 389
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
389 - BRONX COMMUNITY BOARD #9
U/A: 002
Fiscal Year 2020
Version: AL

REPORT PAGE: 1006
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8	
101/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
OTHER SERVICES AND CHAR																				
686/000	66	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66	
Total U/A OTPS	66	0	0	66	0	1	0	1	0	1	18	19	0	1	4	5	91	0	91	
																		TOTAL RESERVE	0	TOTAL YEAR 91

RUN SORT: FG1V 389
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 389 - BRONX COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1007
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	1	0	1	0	1	0	0	1	0	1	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	3	3	0	3	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
OTHER SERVICES AND CHAR																							
686/000	6	6	6	18	6	6	6	6	18	6	6	5	17	5	4	4	13	66	0	66			
Total U/A OTPS	6	6	6	18	6	7	6	6	19	6	7	5	18	23	5	8	36	91	0	91			
																				TOTAL			
																				RESERVE		YEAR	
																				0		91	

REPORT PAGE: 1008
REPORT ID: FG1M

REPORT PAGE: 1009
REPORT ID: FG1V

REPORT PAGE: 1010
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 389 - BRONX COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1011
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1012
REPORT ID: FG1L

REPORT PAGE: 1013
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
101/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
414/000	0	2	0	2	0	0	29	29	1	0	0	1	0	0	29	29	61	0	61
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
SUPPLIES AND MATERIALS																			
686/000	6	6	6	18	6	6	6	18	6	6	5	17	5	4	4	13	66	0	66
Total Agency OTPS	6	8	6	20	6	7	35	48	7	7	5	19	23	5	37	65	152	0	152
																			TOTAL YEAR
																		RESERVE 0	152

RUN SORT: FG2E 390
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 390 - BRONX COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1014
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	6	18	14	38	14	14	14	42	14	18	14	46	14	12	14	40	166	0	166	
UNSALARIED	2	4	3	9	3	3	3	9	3	5	3	11	3	3	4	10	39	0	39	
Total Non-Full Time Payroll	2	4	3	9	3	3	3	9	3	5	3	11	3	3	4	10	39	0	39	
Total Normal Gross Payroll	8	22	17	47	17	17	17	51	17	23	17	57	17	15	18	50	205	0	205	
AMOUNT TO BE SCHEDULED-P	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8	
Total Payroll	8	22	17	47	18	18	18	54	18	24	18	60	18	15	19	52	213	0	213	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	8	22	17	47	18	18	18	54	18	24	18	60	18	15	19	52	213	0	213	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	213		
Agencywide Personal Services Total	8	22	17	47	18	18	18	54	18	24	18	60	18	15	19	52	213	0	213	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 390
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 390 - BRONX COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1015
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6	18	14	38	14	14	14	42	14	18	14	46	14	12	14	40	166	0	166
Total	6	18	14	38	14	14	14	42	14	18	14	46	14	12	14	40	166	0	166
Additions to Normal Gross	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
All Other	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	174
Agency Total (Normal Gross F/T Payroll)	6	18	14	38	14	14	14	42	14	18	14	46	14	12	14	40	166	0	166
Agency Total (Additions to Normal Gross)	0	0	0	0	1	1	1	3	1	1	1	3	1	0	1	2	8	0	8
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 390
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 390 - BRONX COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1016
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																							
100/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2	0	2
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																							
314/000	0	1	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	0	0	5	0	5
315/000	0	1	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	0	0	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	3	0	3
332/000	0	1	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	1	0	1	0	0	1	0	0	1	0	1	0	0	1	3	1	4
400/000	7	1	0	8	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	9	0	9
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	0	0	12	0	12
412/000	0	1	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	0	0	3	0	3
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																							
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	0	0	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
622/000	0	3	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	0	0	10	0	10
624/000	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	7	17	0	24	0	11	0	11	0	11	0	1	42	43	0	0	1	0	0	1	79	1	80

TOTAL
 RESERVE YEAR
 0 80

REPORT PAGE: 1017
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
315/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	0	3	1	4	0	0	1	1	4	0	0	4	0	0	0	0	9	0	9
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	0	4	16	20	0	1	10	11	4	1	0	5	42	1	0	43	79	1	80
																		RESERVE	TOTAL YEAR
																		0	80

REPORT PAGE: 1018
REPORT ID: FG1M

REPORT PAGE: 1019
REPORT ID: FG1V

REPORT PAGE: 1020
REPORT ID: FG2D

Reserve	Total	Year
0		213

REPORT PAGE: 1021
REPORT ID: FG1X

RUN SORT: FG1L 390
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1022
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2		
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																					
314/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5		
315/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9		
319/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3		
332/000	0	1	0	1	0	1	0	1	0	0	9	9	0	0	0	0	11	0	11		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4		
400/000	7	1	0	8	0	1	0	1	0	0	0	0	0	0	0	0	9	0	9		
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
410/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12		
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
414/000	63	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63		
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8	9		
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
CONTRACTUAL SERVICES																					
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
615/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
619/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
622/000	0	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10		
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
Total Agency OTFS	71	17	0	88	0	11	0	11	0	1	42	43	0	1	0	1	143	9	152		
																		TOTAL RESERVE		TOTAL YEAR	
																		0		152	

RUN SORT: FG1U 390
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1023
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
315/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
332/000	0	0	1	1	0	0	1	1	0	0	0	0	9	0	0	9	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
400/000	0	3	1	4	0	0	1	1	4	0	0	4	0	0	0	0	9	0	9
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
410/000	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	31	0	31	0	0	0	0	32	0	0	32	0	0	0	0	63	0	63
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8	9
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
608/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
619/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	3	3	0	0	3	3	0	0	0	0	4	0	0	4	10	0	10
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTFS	1	35	16	52	0	1	10	11	36	1	0	37	42	1	0	43	143	9	152
																		TOTAL RESERVE 0	152

RUN SORT: FG2E 391
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 391 - BRONX COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1024
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	0	228
UNSALARIED	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	0	7
Total Non-Full Time Payroll	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	0	7
Total Normal Gross Payroll	6	13	8	27	9	9	12	30	17	31	25	73	28	30	47	105	0	235
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	0	2
Total Payroll	6	13	8	27	9	9	12	30	17	32	25	74	28	31	47	106	0	237
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6	13	8	27	9	9	12	30	17	32	25	74	28	31	47	106	0	237
Number of F/T Personnel																		
Regular	1	1	1		1	1	1		1	1	1		1	1	1			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	1	1	1		1	1	1		1	1	1		1	1	1			
																	Reserve	Total Year
																	0	237
Agencywide Personal Services Total	6	13	8	27	9	9	12	30	17	32	25	74	28	31	47	106	0	237
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1			

RUN SORT: FG1Y 391
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 391 - BRONX COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1025
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	228	0	228				
Total	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	228	0	228				
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	0	2				
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	0	2				
Number F/T Personnel																							
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1								
Total	1	1	1		1	1	1		1	1	1		1	1	1								
																		Reserve	Total Year				
																		0	230				
Agency Total (Normal Gross F/T Payroll)	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	228	0	228				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	0	2				
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1								

RUN SORT: FG1M 391
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 391 - BRONX COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1026
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	Total	
		August	Sept	Total	Oct		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		June	Total			
SUPPLIES AND MATERIALS																								
100/000	0	0	0	0	0		0	0	0	0	0	9	9	0	0	0	0	9		0	9			
117/000	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0		0	0			
OTHER SERVICES AND CHAR																								
332/000	0	0	0	0	0		0	0	0	0	0	28	28	0	0	0	0	28		0	28			
OTHER SERVICES AND CHAR																								
40B/858	0	0	0	0	0		1	0	1	0	1	0	1	0	1	0	1	3		0	3			
412/000	0	0	0	0	0		1	0	1	0	0	1	1	0	0	0	0	2		0	2			
499/000	0	0	0	0	0		0	0	0	0	0	0	0	0	0	1	1	1		0	1			
CONTRACTUAL SERVICES																								
600/000	0	0	0	0	0		0	0	0	0	0	8	8	0	0	0	0	8		0	8			
624/000	0	1	0	1	0		0	0	0	0	0	3	3	0	0	0	0	4		0	4			
Total U/A OTPS	0	1	0	1	0		2	0	2	0	1	49	50	0	1	1	2	55		0	55			
																					RESERVE		TOTAL YEAR	
																					0		55	

RUN SORT: FG1V 391
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 391 - BRONX COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1027
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	28	28	0	28		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	1	1	0	1	0	0	0	0	1	0	0	1	2	0	2		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8		
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4		
Total U/A OTFS	0	0	1	1	0	1	1	2	0	1	0	1	0	1	49	1	1	51	55	0	55		
																					RESERVE		TOTAL
																					0		YEAR
																							55

REPORT PAGE: 1028
REPORT ID: FG1M

REPORT PAGE: 1029
REPORT ID: FG1V

RUN SORT: FG2D 391
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1030
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	228	0	228				
UNSALARIED	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7				
Total Non-Full Time Payroll	0	1	0	1	1	1	0	2	1	1	1	3	0	0	1	1	7	0	7				
Total Normal Gross Payroll	6	13	8	27	9	9	12	30	17	31	25	73	28	30	47	105	235	0	235				
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	0	2				
Total Payroll	6	13	8	27	9	9	12	30	17	32	25	74	28	31	47	106	237	0	237				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	6	13	8	27	9	9	12	30	17	32	25	74	28	31	47	106	237	0	237				
Number of F/T Personnel																							
Regular	1	1	1		1	1	1		1	1	1			1	1	1							
Uniform	0	0	0		0	0	0		0	0	0			0	0	0							
Pedagogical	0	0	0		0	0	0		0	0	0			0	0	0							
Total	1	1	1		1	1	1		1	1	1			1	1	1							
																				Reserve	Total Year		
																				0	237		

RUN SORT: FG1X 391
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1031
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll Regular/All Other	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	228	0	228					
Total	6	12	8	26	8	8	12	28	16	30	24	70	28	30	46	104	228	0	228					
Additions to Normal Gross All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	0	2					
Number F/T Personnel Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1									
Total	1	1	1		1	1	1		1	1	1		1	1	1									
																		Reserve	Total Year					
																		0	230					

REPORT PAGE: 1032
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER SERVICES AND CHAR																					
332/000	0	0	0	0	0	0	0	0	0	0	28	28	0	0	0	0	28	0	28		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2		
414/000	55	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55		
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4	5		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
CONTRACTUAL SERVICES																					
600/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8		
624/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4		
Total Agency OTPS	56	1	0	57	0	2	0	2	0	1	49	50	0	1	1	2	111	4	115		
																		RESERVE		TOTAL YEAR	
																		0		115	

REPORT PAGE: 1033
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 392
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 392 - BRONX COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1034
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198	
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16	
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16	
Total Normal Gross Payroll	12	23	17	52	17	17	17	51	17	24	17	58	17	15	21	53	214	0	214	
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	13	24	18	55	18	18	18	54	18	26	18	62	18	16	21	55	226	0	226	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13	24	18	55	18	18	18	54	18	26	18	62	18	16	21	55	226	0	226	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	226	
Agencywide Personal Services Total	13	24	18	55	18	18	18	54	18	26	18	62	18	16	21	55	226	0	226	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 392
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 392 - BRONX COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1035
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198				
Total	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198				
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	0	2	12	0	12				
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	0	2	12	0	12				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																		Reserve	Total Year				
																		0	210				
Agency Total (Normal Gross F/T Payroll)	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198				
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	2	1	4	1	1	0	2	12	0	12				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

RUN SORT: FG1M 392
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 392 - BRONX COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1036
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
319/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
332/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11	
337/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
412/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	23	23	0	0	0	0	23	0	23	
612/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
622/000	0	0	0	0	0	1	0	1	0	0	5	5	0	0	0	0	6	0	6	
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	0	2	0	2	0	3	0	3	0	1	58	59	0	3	2	5	69	0	69	
																		RESERVE	TOTAL	
																		0	YEAR	
																			69	

RUN SORT: FG1V 392
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1037
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
319/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	23	23	0	23	
612/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
622/000	0	0	0	0	0	0	1	1	0	0	0	0	5	0	0	5	6	0	6	
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	0	0	2	2	0	1	2	3	0	1	0	1	58	3	2	63	69	0	69	
																		TOTAL		
																		RESERVE		
																		0		
																		TOTAL		
																		69		

REPORT PAGE: 1038
REPORT ID: FG1M

REPORT PAGE: 1039
REPORT ID: FG1V

RUN SORT: FG2D 392
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1040
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198				
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16				
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16				
Total Normal Gross Payroll	12	23	17	52	17	17	17	51	17	24	17	58	17	15	21	53	214	0	214				
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11				
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Total Payroll	13	24	18	55	18	18	18	54	18	26	18	62	18	16	21	55	226	0	226				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	13	24	18	55	18	18	18	54	18	26	18	62	18	16	21	55	226	0	226				
Number of F/T Personnel																							
Regular	2	2	2		2	2	2		2	2	2		2	2	2								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																				Reserve	Total Year		
																				0	226		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198	
Total	11	21	16	48	16	16	16	48	16	21	16	53	16	14	19	49	198	0	198	
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	2	1	4	1	1	0	2	12	0	12	
All Other	1	1	1	3	1	1	1	3	1	2	1	4	1	1	0	2	12	0	12	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	210	

REPORT PAGE: 1042
REPORT ID: FG1L

[illegible]

RUN SORT: FG1U 392
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1043
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
319/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
337/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
412/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
451/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	23	23	0	23
612/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
622/000	0	0	0	0	0	0	1	1	0	0	0	0	5	0	0	5	6	0	6
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTFS	0	0	2	2	0	1	2	3	0	1	0	1	58	3	2	63	69	8	77
																		TOTAL	
																		RESERVE	
																		0	
																		77	

RUN SORT: FG2E 431
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1044
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172
UNSALARIED	0	1	0	1	0	1	1	2	1	1	1	3	0	0	1	1	7	0	7
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	1	1	2	1	2	1	4	0	0	1	1	8	0	8
Total Normal Gross Payroll	9	19	14	42	14	15	15	44	15	20	15	50	14	12	18	44	180	0	180
AMOUNT TO BE SCHEDULED-P	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Total Payroll	10	19	14	43	14	15	17	46	17	23	17	57	16	14	20	50	196	0	196
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	19	14	43	14	15	17	46	17	23	17	57	16	14	20	50	196	0	196
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	196	
Agencywide Personal Services Total	10	19	14	43	14	15	17	46	17	23	17	57	16	14	20	50	196	0	196
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1Y 431
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1045
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172				
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172				
Additions to Normal Gross	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16				
All Other	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																		Reserve	Total Year				
																		0	188				
Agency Total (Normal Gross F/T Payroll)	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172				
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

RUN SORT: FG1M 431
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1046
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
101/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
199/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	0	0	4	4	13	4	21	4	0	51	55	0	3	3	6	86	0	86
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total U/A OTPS	24	7	0	31	4	20	4	28	4	1	77	82	0	4	3	7	148	0	148
																		RESERVE	TOTAL YEAR
																		0	148

RUN SORT: FG1V 431
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1047
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	3	0	0	3	5	0	5		
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6		
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	2	0	0	2	4	0	4		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5		
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	0	3		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
400/000	0	6	0	6	0	0	0	0	5	0	0	0	0	5	0	0	0	0	11	0	11		
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	0	3		
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5		
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
499/000	4	0	0	4	4	4	13	21	4	0	0	4	0	4	51	3	3	57	86	0	86		
CONTRACTUAL SERVICES																							
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
684/000	2	2	2	6	1	1	1	3	0	0	0	0	0	0	0	0	0	0	9	0	9		
OTHER SERVICES AND CHAR																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
Total U/A OTFS	6	8	9	23	5	6	20	31	9	1	0	10	77	4	3	84	148	0	148				
																				TOTAL		RESERVE	
																				YEAR		0	
																				148			

REPORT PAGE: 1048
REPORT ID: FG1M

REPORT PAGE: 1049
REPORT ID: FG1V

REPORT PAGE: 1050
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172
UNSATARIED	0	1	0	1	0	1	1	2	1	1	1	3	0	0	1	1	7	0	7
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	1	1	2	1	2	1	4	0	0	1	1	8	0	8
Total Normal Gross Payroll	9	19	14	42	14	15	15	44	15	20	15	50	14	12	18	44	180	0	180
AMOUNT TO BE SCHEDULED-P	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16
Total Payroll	10	19	14	43	14	15	17	46	17	23	17	57	16	14	20	50	196	0	196
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	19	14	43	14	15	17	46	17	23	17	57	16	14	20	50	196	0	196
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve 0	Total Year 196

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 431 - QUEENS COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172	
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	12	17	43	172	0	172	
Additions to Normal Gross	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16	
All Other	1	0	0	1	0	0	2	2	2	3	2	7	2	2	2	6	16	0	16	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	188	

REPORT PAGE: 1052
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June				
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
101/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
199/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
332/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
41D/856	0	4	4	8	4	4	3	11	3	3	3	9	3	3	3	9	37	3	40
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	0	0	4	4	13	4	21	4	0	51	55	0	3	3	6	86	0	86
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total Agency OTPS	24	11	4	39	8	24	7	39	7	4	80	91	3	7	6	16	185	3	188
																		TOTAL	
																		RESERVE	
																		YEAR	
																		188	
																		0	

REPORT PAGE: 1053
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 432
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1054
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
UN SALARIED	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30	
Total Non-Full Time Payroll	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30	
Total Normal Gross Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230	
Total Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	230		
Agencywide Personal Services Total	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	200
Agency Total (Normal Gross F/T Payroll)	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 432
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1056
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4		
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																					
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4		
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
412/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2		
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	3	9	35	0	35		
CONTRACTUAL SERVICES																					
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
684/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
Total U/A OTPS	12	10	4	26	4	7	4	15	4	4	5	13	3	5	3	11	65	0	65		
																		RESERVE		TOTAL	
																		0		YEAR	
																				65	

REPORT PAGE: 1057
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	3	9	35	0	35
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
684/000	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Total U/A OTPS	5	7	14	26	4	5	6	15	4	4	3	11	5	5	3	13	65	0	65
																		RESERVE	TOTAL YEAR
																		0	65

REPORT PAGE: 1058
REPORT ID: FG1M

REPORT PAGE: 1059
REPORT ID: FG1V

RUN SORT: FG2D 432
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1060
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200				
UNSALARIED	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30				
Total Non-Full Time Payroll	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30				
Total Normal Gross Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230				
Total Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	11	28	18	57	18	18	18	54	18	28	18	64	18	16	21	55	230	0	230				
Number of F/T Personnel																							
Regular	3	3	3		3	3	3		3	3	3		3	3	3								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																				Reserve	Total Year		
																				0	230		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	14	17	47	200	0	200	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	200	

REPORT PAGE: 1062
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82
412/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	3	9	35	0	35
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
684/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
Total Agency OTFS	12	16	10	38	11	14	11	36	11	11	12	34	10	12	10	32	140	7	147
																		RESERVE	TOTAL YEAR
																		0	147

REPORT PAGE: 1063
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4	
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
41D/856	0	6	6	12	7	7	7	21	7	7	7	21	7	7	7	21	75	7	82	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	4	4	4	4	4	12	4	3	3	10	3	3	3	9	35	0	35	
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
624/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
684/000	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
Total Agency OTFS	5	13	20	38	11	12	13	36	11	11	10	32	12	12	10	34	140	7	147	
																			TOTAL RESERVE YEAR	147
																			0	147

RUN SORT: FG2E 433
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1064
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208	
UN SALARIED	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18	
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18	
Total Normal Gross Payroll	13	27	17	57	17	17	17	51	17	27	17	61	17	15	25	57	226	0	226	
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
Total Payroll	13	28	17	58	17	17	17	51	17	28	17	62	17	15	26	58	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13	28	17	58	17	17	17	51	17	28	17	62	17	15	26	58	229	0	229	
Number of F/T Personnel																				
Regular	5	5	5		5	5	5		5	5	5		5	5	5					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	5	5	5		5	5	5		5	5	5		5	5	5					
																		Reserve	Total Year	
																		0	229	
Agencywide Personal Services Total	13	28	17	58	17	17	17	51	17	28	17	62	17	15	26	58	229	0	229	
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5					

RUN SORT: FG1Y 433
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1065
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208				
Total	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208				
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
Number F/T Personnel																							
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5								
Total	5	5	5		5	5	5		5	5	5		5	5	5								
																		Reserve	Total Year				
																		0	211				
Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208				
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
Agency Total (Number F/T Personnel)	5	5	5		5	5	5		5	5	5		5	5	5								

RUN SORT: FG1M 433
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1066
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
110/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
169/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
302/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
499/000	5	7	6	18	0	6	6	12	6	3	6	15	6	6	6	18	63	0	63	
CONTRACTUAL SERVICES																				
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	8	12	6	26	0	10	6	16	6	4	24	34	6	6	6	18	94	0	94	
																		RESERVE	TOTAL YEAR	
																		0	94	

RUN SORT: FG1V 433
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1067
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4		
110/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
169/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
PROPERTY AND EQUIPMENT																					
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2		
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
412/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6		
499/000	5	6	7	18	0	6	6	12	6	3	6	15	6	6	6	18	63	0	63		
CONTRACTUAL SERVICES																					
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total U/A OTPS	6	8	12	26	0	7	9	16	6	4	6	16	24	6	6	36	94	0	94		
																		RESERVE		TOTAL	
																		0		YEAR	
																				94	

REPORT PAGE: 1068
REPORT ID: FG1M

REPORT PAGE: 1069
REPORT ID: FG1V

RUN SORT: FG2D 433
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1070
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208				
UNSALARIED	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18				
Total Non-Full Time Payroll	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18				
Total Normal Gross Payroll	13	27	17	57	17	17	17	51	17	27	17	61	17	15	25	57	226	0	226				
AMOUNT TO BE SCHEDULED-P	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
Total Payroll	13	28	17	58	17	17	17	51	17	28	17	62	17	15	26	58	229	0	229				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	13	28	17	58	17	17	17	51	17	28	17	62	17	15	26	58	229	0	229				
Number of F/T Personnel																							
Regular	5	5	5		5	5	5		5	5	5		5	5	5								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	5	5	5		5	5	5		5	5	5		5	5	5								
																				Reserve	Total Year		
																				0	229		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208
Total	12	24	16	52	16	16	16	48	16	24	16	56	16	14	22	52	208	0	208
Additions to Normal Gross All Other	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
Number F/T Personnel Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5				
Total	5	5	5		5	5	5		5	5	5		5	5	5				
																		Reserve 0	Total Year 211

RUN SORT: FG1L 433
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1072
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	1	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	0	0	4	0	4
110/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	0	5	0	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	3	0	3	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	2	0	2	2
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
41D/856	0	8	8	16	8	8	8	24	7	7	7	7	7	21	7	7	7	7	21	82	7	89	89
412/000	0	2	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	0	6	0	6	6
499/000	5	7	6	18	0	6	6	12	6	3	6	15	6	6	6	6	6	6	18	63	0	63	63
CONTRACTUAL SERVICES																							
608/000	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	0	2	2
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2
Total Agency OTPS	8	20	14	42	8	18	14	40	13	11	31	55	13	13	13	13	39	176	7	183			
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		183

REPORT PAGE: 1073
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
110/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
412/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
499/000	5	6	7	18	0	6	6	12	6	3	6	15	6	6	6	18	63	0	63
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	6	16	20	42	8	15	17	40	13	11	13	37	31	13	13	57	176	7	183
																		TOTAL	
																		RESERVE	
																		YEAR	
																		183	
																		0	

RUN SORT: FG2E 434
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1074
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228	
Total Normal Gross Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229	
Number of F/T Personnel																				
Regular	4	4	4		4	4	4		4	4	4		4	4	4					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																	Reserve	Total Year		
																	0	229		
Agencywide Personal Services Total	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 434
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1075
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228				
Total	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228				
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4								
Total	4	4	4		4	4	4		4	4	4		4	4	4								
																		Reserve	Total Year				
																		0	229				
Agency Total (Normal Gross F/T Payroll)	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4								

REPORT PAGE: 1076
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	9	9	0	0	0	0	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
319/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	5	6	0	11	0	7	6	13	6	0	0	6	0	0	0	0	30	0	30
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	10	14	0	24	0	13	6	19	6	1	37	44	0	3	0	3	90	0	90
																		RESERVE	TOTAL YEAR
																		0	90

RUN SORT: FG1V 434
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1077
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	1	1	0	0	0	0	9	0	0	9	10	0	10	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
PROPERTY AND EQUIPMENT																				
315/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7	
319/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
499/000	5	5	1	11	0	6	7	13	6	0	0	6	0	0	0	0	30	0	30	
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTFS	9	6	9	24	0	7	12	19	6	1	0	7	37	3	0	40	90	0	90	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		90		
																		0		

REPORT PAGE: 1078
REPORT ID: FG1M

[illegible]

REPORT PAGE: 1080
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter	Total	Oct	Second	Quarter	Total	Jan	Third	Quarter	Total	April	Fourth	Quarter	Total	Subtotal	Post	Total
	July	Aug	Sept			Nov	Dec			Feb	Mar			May	June			June	
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
Total Normal Gross Payroll	12	24	18	54	18	18	18	54	18	24	18	60	18	18	24	60	228	0	228
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	24	18	54	18	18	18	54	18	25	18	61	18	18	24	60	229	0	229
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																		Reserve 0	Total Year 229

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 434
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1082
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	1	0	1	0	0	9	9	0	0	0	0	10	0	10	
101/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
199/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
315/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7	
319/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
41D/856	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	3	43	
412/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
499/000	5	6	0	11	0	7	6	13	6	0	0	6	0	0	0	0	30	0	30	
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLIES AND MATERIALS																				
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Agency OTPS	10	18	4	32	4	17	10	31	10	5	40	55	3	6	3	12	130	6	136	
																		TOTAL RESERVE		TOTAL YEAR
																		0		136

RUN SORT: FG1U 434
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1083
 REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	1	1	0	0	0	0	9	0	0	9	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
199/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7
319/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	0	4	4	8	4	4	4	12	4	4	3	11	3	3	3	9	40	3	43
412/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	5	5	1	11	0	6	7	13	6	0	0	6	0	0	0	0	30	0	30
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTFS	9	10	13	32	4	11	16	31	10	5	3	18	40	6	3	49	130	6	136
																		TOTAL RESERVE	TOTAL YEAR
																		0	136

RUN SORT: FG2E 435
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1084
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154	
UN SALARIED	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74	
Total Non-Full Time Payroll	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74	
Total Normal Gross Payroll	10	26	18	54	18	18	18	54	18	26	18	62	18	16	24	58	228	0	228	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	10	26	18	54	18	18	18	54	18	27	18	63	18	16	24	58	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	26	18	54	18	18	18	54	18	27	18	63	18	16	24	58	229	0	229	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	229		
Agencywide Personal Services Total	10	26	18	54	18	18	18	54	18	27	18	63	18	16	24	58	229	0	229	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 435
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1085
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154	
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154	
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	155	
Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154	
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 435
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1086
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																								
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																								
332/000	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																								
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	0	2	0	2	4	0	4		
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	0	1	0	1		
499/000	4	0	2	6	4	0	0	4	0	4	0	0	0	0	0	0	0	0	3	3	13	0	13	
CONTRACTUAL SERVICES																								
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
619/000	0	1	0	1	0	0	0	0	0	0	0	0	5	5	5	0	0	0	0	6	0	6		
622/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	0	0	0	5	0	5		
624/000	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	2	0	2		
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4		
686/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16		
Total U/A OTPS	26	6	2	34	4	3	0	7	0	7	0	1	17	18	18	0	2	3	5	64	0	64		
																					TOTAL RESERVE		TOTAL YEAR	
																					0		64	

REPORT PAGE: 1087
REPORT ID: FG1V

REPORT PAGE: 1088
REPORT ID: FG1M

REPORT PAGE: 1089
REPORT ID: FG1V

REPORT PAGE: 1090
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154
UNSALARIED	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74
Total Non-Full Time Payroll	3	8	6	17	6	6	6	18	6	8	6	20	6	6	7	19	74	0	74
Total Normal Gross Payroll	10	26	18	54	18	18	18	54	18	26	18	62	18	16	24	58	228	0	228
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	10	26	18	54	18	18	18	54	18	27	18	63	18	16	24	58	229	0	229
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	26	18	54	18	18	18	54	18	27	18	63	18	16	24	58	229	0	229
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve 0	Total Year 229	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	2017								2018								2019		2020		2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154			
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	10	17	39	154	0	154			
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1			
All Other	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1			
Number F/T Personnel																						
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2							
Total	2	2	2		2	2	2		2	2	2		2	2	2							
																		Reserve	Total Year			
																		0	155			

REPORT PAGE: 1092
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
		August				Nov				Feb				May					
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	4	4	8	4	3	3	10	3	3	3	9	3	3	3	9	36	3	39
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	4	0	2	6	4	0	0	4	0	0	0	0	0	0	3	3	13	0	13
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
622/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
686/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Total Agency OTPS	26	10	6	42	8	6	3	17	3	4	20	27	3	5	6	14	100	6	106
																		TOTAL	
																		RESERVE	YEAR
																		0	106

REPORT PAGE: 1093
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter	Aug	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																									
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																									
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	6	0	6		
OTHER SERVICES AND CHAR																									
40B/858	0	0	0	0	0	1	0	1	0	0	1	0	0	1	0	0	2	0	2	4	0	4			
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
41D/856	0	4	4	8	4	3	3	10	3	3	3	9	3	3	9	3	3	3	9	36	3	39			
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3			
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
499/000	0	0	6	6	4	0	0	4	0	0	0	0	0	0	0	0	0	3	3	13	0	13			
CONTRACTUAL SERVICES																									
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
619/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
684/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	4	0	4			
686/000	2	2	2	6	2	1	1	4	1	1	1	3	1	1	1	1	1	1	3	16	0	16			
Total Agency OTPS	3	10	18	31	11	5	6	22	4	5	4	13	21	6	7	34	100	6	106						
																						TOTAL RESERVE YEAR		0	106

RUN SORT: FG2E 436
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1094
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	21	14	49	14	12	17	43	179	0	179	
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	4	6	4	14	4	4	6	14	53	0	53	
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	4	6	4	14	4	4	6	14	53	0	53	
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	16	23	57	232	0	232	
Total Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	16	23	57	232	0	232	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13	27	18	58	18	18	18	54	18	27	18	63	18	16	23	57	232	0	232	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	232		
Agencywide Personal Services Total	13	27	18	58	18	18	18	54	18	27	18	63	18	16	23	57	232	0	232	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 436
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
436 - QUEENS COMMUNITY BOARD #6
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1095
REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	10	21	14	45	14	14	14	42	14	21	14	49	14	12	17	43	179	0	179			
Total	10	21	14	45	14	14	14	42	14	21	14	49	14	12	17	43	179	0	179			
Number F/T Personnel																						
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2							
Total	2	2	2		2	2	2		2	2	2		2	2	2							
																			Reserve	Total	Year	
																			0		179	
Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	21	14	49	14	12	17	43	179	0	179			
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2							

RUN SORT: FG1M 436
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1096
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
SUPPLIES AND MATERIALS																						
100/000	0	0	0	0	0	1	0	1	0	0	5	5	0	0	0	0	6	0	6			
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PROPERTY AND EQUIPMENT																						
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1			
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9			
OTHER SERVICES AND CHAR																						
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2			
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	0	33			
CONTRACTUAL SERVICES																						
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
Total U/A OTPS	3	7	4	14	4	7	4	15	0	3	20	23	3	3	3	9	61	0	61			
																			RESERVE		TOTAL	
																			0		YEAR	
																					61	

RUN SORT: FG1V 436
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1097
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	1	1	0	0	0	5	0	0	5	6	0	6		
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
332/000	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	2	0	2		
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	2	0	2		
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	33		
CONTRACTUAL SERVICES																				
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	4		
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	1	4	8	13	4	5	6	15	1	3	3	7	20	3	3	26	61	61		
																		TOTAL		
																		RESERVE		
																		0		
																		TOTAL		
																		YEAR		
																		61		

REPORT PAGE: 1098
REPORT ID: FG1M

REPORT PAGE: 1099
REPORT ID: FG1V

REPORT PAGE: 1100
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 436 - QUEENS COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1101
REPORT ID: FG1X

	First Quarter								Second Quarter				Third Quarter				Fourth Quarter					
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	10	21	14	45	14	14	14	42	14	21	14	49	14	12	17	43	179	0	179			
Total	10	21	14	45	14	14	14	42	14	21	14	49	14	12	17	43	179	0	179			
Number F/T Personnel																						
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2							
Total	2	2	2		2	2	2		2	2	2		2	2	2							
																		Reserve	Total Year			
																		0	179			

RUN SORT: FG1L 436
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 436 - QUEENS COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1102
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	1	0	1	0	0	5	5	0	0	0	0	6	0	6	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
41D/856	0	4	4	8	4	5	5	14	5	5	5	15	5	5	5	15	52	5	57	
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	3	4	7	4	4	4	12	0	2	3	5	3	3	3	9	33	0	33	
CONTRACTUAL SERVICES																				
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	3	11	8	22	8	12	9	29	5	8	25	38	8	8	8	24	113	6	119	
																		TOTAL RESERVE 0		TOTAL YEAR 119

REPORT PAGE: 1103
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 437
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1104
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184	
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
PART-TIME POSITIONS	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41	
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	6	3	12	3	3	5	11	42	0	42	
Total Normal Gross Payroll	9	20	13	42	13	13	13	39	15	27	23	65	25	23	32	80	226	0	226	
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
Total Payroll	9	20	13	42	13	13	13	39	15	27	23	65	26	23	32	81	227	0	227	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	9	20	13	42	13	13	13	39	15	27	23	65	26	23	32	81	227	0	227	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	227		
Agencywide Personal Services Total	9	20	13	42	13	13	13	39	15	27	23	65	26	23	32	81	227	0	227	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 437
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1105
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184				
Total	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184				
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
All Other	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																		Reserve	Total Year				
																		0	185				
Agency Total (Normal Gross F/T Payroll)	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

REPORT PAGE: 1106
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	21	21	0	0	0	0	21	0	21
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	1	1	3	3	3	9	10	0	10
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	3	4	0	7	0	6	0	6	0	1	44	45	3	3	3	9	67	0	67
																		RESERVE	TOTAL
																		0	YEAR
																			67

REPORT PAGE: 1107
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0	21
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	1	1	3	3	3	9	10	0	10
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	1	2	4	7	0	1	5	6	0	1	1	2	46	3	3	52	67	0	67
																		RESERVE	TOTAL
																		0	YEAR
																			67

REPORT PAGE: 1108
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
41D/856	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	13	103
																		TOTAL RESERVE	TOTAL YEAR
																		0	103

REPORT PAGE: 1110
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter	Total	Oct	Second	Quarter	Total		Third	Quarter	Total	April	Fourth	Quarter	Total	Subtotal	Post	Total
	July	Aug	Sept			Nov	Dec		Jan	Feb	Mar			May	June			June	
Personal Service Payroll																			
Normal Gross F/T Payroll	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184
UN SALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
PART-TIME POSITIONS	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	6	3	12	3	3	5	11	42	0	42
Total Normal Gross Payroll	9	20	13	42	13	13	13	39	15	27	23	65	25	23	32	80	226	0	226
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Payroll	9	20	13	42	13	13	13	39	15	27	23	65	26	23	32	81	227	0	227
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	20	13	42	13	13	13	39	15	27	23	65	26	23	32	81	227	0	227
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve 0	Total Year 227	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	Fiscal Year 2017								Fiscal Year 2016											
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
Normal Gross F/T Payroll Regular/All Other	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184	
Total	7	15	10	32	10	10	10	30	12	21	20	53	22	20	27	69	184	0	184	
Additions to Normal Gross All Other	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
Number F/T Personnel Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve 0	Total Year 185	

REPORT PAGE: 1112
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	21	21	0	0	0	0	21	0	21
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
499/000	0	0	0	0	0	0	0	0	0	0	1	1	3	3	3	9	10	0	10
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	3	13	9	25	8	14	8	30	8	9	52	69	11	11	11	33	157	13	170
																		TOTAL	TOTAL
																		RESERVE	YEAR
																		0	170

REPORT PAGE: 1113
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
101/000	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0	21
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
169/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	9	9	18	8	8	8	24	8	8	8	24	8	8	8	24	90	8	98
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
499/000	0	0	0	0	0	0	0	0	0	0	1	1	3	3	3	9	10	0	10
CONTRACTUAL SERVICES																			
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
612/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	1	11	13	25	8	9	13	30	8	9	9	26	54	11	11	76	157	13	170
																		TOTAL RESERVE	YEAR
																		0	170

RUN SORT: FG2E 438
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1114
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	18	56	20	20	33	73	215	0	215	
PART-TIME POSITIONS	1	2	1	4	2	2	2	6	2	2	1	5	2	2	2	6	21	0	21	
Total Non-Full Time Payroll	1	2	1	4	2	2	2	6	2	2	1	5	2	2	2	6	21	0	21	
Total Normal Gross Payroll	10	23	15	48	16	16	16	48	16	26	19	61	22	22	35	79	236	0	236	
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4	
Total Payroll	10	24	16	50	17	17	16	50	16	26	19	61	22	22	35	79	240	0	240	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	24	16	50	17	17	16	50	16	26	19	61	22	22	35	79	240	0	240	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	240		
Agencywide Personal Services Total	10	24	16	50	17	17	16	50	16	26	19	61	22	22	35	79	240	0	240	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 438
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1115
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	20	33	73	215	0	215				
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	20	33	73	215	0	215				
Additions to Normal Gross	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4				
All Other	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	219				
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	18	56	20	20	33	73	215	0	215				
Agency Total (Additions to Normal Gross)	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

REPORT PAGE: 1116
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
199/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	0	0	3	3	3	3	1	7	26	0	26
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTFS	2	3	4	9	4	8	4	16	0	1	21	22	3	3	1	7	54	0	54
																		RESERVE	TOTAL YEAR
																		0	54

REPORT PAGE: 1117
REPORT ID: FG1V

REPORT PAGE: 1118
REPORT ID: FG1M

REPORT PAGE: 1119
REPORT ID: FG1V

REPORT PAGE: 1120
REPORT ID: FG2D

[illegible]

REPORT PAGE: 1121
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1122
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
199/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77
417/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	0	0	3	3	3	3	1	7	26	0	26
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	2	10	11	23	11	15	11	37	6	7	27	40	9	9	7	25	125	13	138
																		RESERVE	TOTAL
																		0	YEAR
																			138

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
199/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
400/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/856	0	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	4	12	0	0	3	3	3	3	1	7	26	0	26
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
SUPPLIES AND MATERIALS																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	0	9	14	23	11	12	14	37	6	7	9	22	27	9	7	43	125	13	138
																		RESERVE	TOTAL
																		0	YEAR
																			138

RUN SORT: FG2E 439
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1124
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	7	18	12	37	12	12	12	36	14	27	22	63	26	28	41	95	231	0	231
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	7	19	12	38	12	12	12	36	14	27	22	63	26	28	41	95	232	0	232
AMOUNT TO BE SCHEDULED-P	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	9	20	12	41	12	12	12	36	14	27	22	63	26	28	41	95	235	0	235
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	20	12	41	12	12	12	36	14	27	22	63	26	28	41	95	235	0	235
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	235	
Agencywide Personal Services Total	9	20	12	41	12	12	12	36	14	27	22	63	26	28	41	95	235	0	235
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 439
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1125
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	7	18	12	37	12	12	12	36	14	27	22	63	26	28	41	95	231	0	231				
Total	7	18	12	37	12	12	12	36	14	27	22	63	26	28	41	95	231	0	231				
Additions to Normal Gross	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
All Other	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	234				
Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	14	27	22	63	26	28	41	95	231	0	231				
Agency Total (Additions to Normal Gross)	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

RUN SORT: FG1M 439
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1126
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3	
431/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	4	4	4	12	4	3	2	9	3	3	3	9	30	0	30	
CONTRACTUAL SERVICES																				
615/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	1	5	0	6	4	8	4	16	4	4	17	25	3	4	3	10	57	1	58	
																			TOTAL RESERVE	TOTAL YEAR
																			0	58

RUN SORT: FG1V 439
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1127
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
431/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	4	4	4	12	4	3	2	9	3	3	3	9	30	0	30	
CONTRACTUAL SERVICES																				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	1	0	5	6	4	5	7	16	4	4	2	10	18	4	3	25	57	1	58	
																		TOTAL RESERVE		TOTAL YEAR
																		0		58

REPORT PAGE: 1128
REPORT ID: FG1M

REPORT PAGE: 1129
REPORT ID: FG1V

REPORT PAGE: 1130
REPORT ID: FG2D

Reserve	Total	Year
0		235

RUN SORT: FG1X 439
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1131
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	7	18	12	37	12	12	12	36	14	27	22	63	26	28	41	95	231	0	231				
Total	7	18	12	37	12	12	12	36	14	27	22	63	26	28	41	95	231	0	231				
Additions to Normal Gross	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
All Other	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	234				

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
431/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	4	4	4	12	4	3	2	9	3	3	3	9	30	0	30
CONTRACTUAL SERVICES																			
615/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	5	0	6	4	8	4	16	4	4	17	25	3	4	3	10	57	4	61
																		RESERVE	TOTAL
																		0	YEAR
																			61

REPORT PAGE: 1133
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
431/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	4	4	4	12	4	3	2	9	3	3	3	9	30	0	30	
CONTRACTUAL SERVICES																				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTPS	1	0	5	6	4	5	7	16	4	4	2	10	18	4	3	25	57	4	61	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	
																			61	

RUN SORT: FG2E 440
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1134
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	16	54	14	12	11	37	177	0	177
UN SALARIED	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Normal Gross Payroll	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Total Payroll	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve	Total Year	
																	0	202	
Agencywide Personal Services Total	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1Y 440
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1135
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	9	21	14	44	14	14	14	42	14	24	16	54	14	12	11	37	177	0	177
Total	9	21	14	44	14	14	14	42	14	24	16	54	14	12	11	37	177	0	177
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	177
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	16	54	14	12	11	37	177	0	177
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

REPORT PAGE: 1136
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	8	8	0	0	0	0	12	0	12
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
315/000	0	1	0	1	0	0	0	0	0	0	12	12	0	0	0	0	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
417/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	33	7	0	40	0	6	0	6	0	1	45	46	0	1	0	1	93	0	93
																		RESERVE	TOTAL
																		0	YEAR
																			93

REPORT PAGE: 1137
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	8	0	0	8	12	0	12
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	1	1	0	0	1	1	0	0	0	0	5	0	0	5	7	0	7
OTHER SERVICES AND CHAR																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	12	0	0	12	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	0	17	0	17	0	0	0	0	15	0	0	15	0	0	0	0	32	0	32
417/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
612/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	1	17	7	25	0	1	5	6	15	1	0	16	45	1	0	46	93	0	93
																		RESERVE	TOTAL
																		0	YEAR
																			93

REPORT PAGE: 1138
REPORT ID: FG1M

REPORT PAGE: 1139
REPORT ID: FG1V

[illegible]

REPORT PAGE: 1140
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll UNSALARIED	9 1	21 2	14 2	44 5	14 2	14 2	14 2	42 6	14 2	24 3	16 2	54 7	14 2	12 2	11 3	37 7	177 25	0 0	177 25
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	3	2	7	2	2	3	7	25	0	25
Total Normal Gross Payroll	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Total Payroll	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	23	16	49	16	16	16	48	16	27	18	61	16	14	14	44	202	0	202
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve 0	Total Year 202	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 440 - QUEENS COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1141
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	9	21	14	44	14	14	14	42	14	24	16	54	14	12	11	37	177	0	177	
Total	9	21	14	44	14	14	14	42	14	24	16	54	14	12	11	37	177	0	177	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	177	

REPORT PAGE: 1142
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	8	8	0	0	0	0	12	0	12
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
199/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
315/000	0	1	0	1	0	0	0	0	0	0	12	12	0	0	0	0	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	0	32
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41
417/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
423/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
612/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	33	13	4	50	4	11	4	19	3	4	49	56	3	4	3	10	135	6	141
																		RESERVE	TOTAL YEAR
																		0	141

RUN SORT: FG1U 440
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 440 - QUEENS COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1143
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	2	2	0	0	2	2	0	0	0	0	0	0	8	0	0	8	12	0	12		
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	5	0	0	5	7	0	7		
OTHER SERVICES AND CHAR																							
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	12	0	0	12	13	0	13		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
400/000	0	17	0	17	0	0	0	0	15	0	0	0	0	15	0	0	0	0	32	0	32		
41D/856	0	4	4	8	4	4	4	12	3	3	3	3	3	9	3	3	3	9	38	3	41		
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3		
423/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	1	0	0	1	4	0	4		
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																							
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6		
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	0	3		
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8		
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Agency OTFS	1	21	13	35	4	5	10	19	18	4	3	25	49	4	3	56	135	6	141				
																						TOTAL RESERVE 0	TOTAL YEAR 141

RUN SORT: FG2E 441
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1144
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	8	18	12	38	12	12	12	36	12	18	12	42	14	12	19	45	161	0	161	
PART-TIME POSITIONS	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52	
Total Non-Full Time Payroll	3	6	4	13	4	4	4	12	4	6	4	14	4	4	5	13	52	0	52	
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	16	24	58	213	0	213	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	12	24	16	52	16	16	16	48	16	24	16	56	18	16	24	58	214	0	214	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	24	16	52	16	16	16	48	16	24	16	56	18	16	24	58	214	0	214	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	214		
Agencywide Personal Services Total	12	24	16	52	16	16	16	48	16	24	16	56	18	16	24	58	214	0	214	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 441
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1145
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	8	18	12	38	12	12	12	36	12	18	12	42	14	12	19	45	161	0	161	
Total	8	18	12	38	12	12	12	36	12	18	12	42	14	12	19	45	161	0	161	
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	162	
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	12	18	12	42	14	12	19	45	161	0	161	
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 441
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1146
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	3	0	3	0	0	3	3	0	0	0	0	6	0	6	
117/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
314/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
315/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3	
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	1	0	1	0	0	0	0	0	0	3	3	0	0	0	0	4	0	4	
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
400/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
431/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6	
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	3	0	3	3	0	0	3	0	3	3	6	3	3	3	9	21	0	21	
CONTRACTUAL SERVICES																				
608/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10	
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
624/000	0	2	0	2	0	3	0	3	0	0	3	3	0	0	0	0	8	0	8	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	3	14	0	17	3	12	0	15	0	4	31	35	3	6	3	12	79	0	79	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	79	

REPORT PAGE: 1147
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	3	3	0	0	0	0	3	0	0	3	6	0	6	
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
PROPERTY AND EQUIPMENT																				
314/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
315/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	1	1	0	0	0	0	0	0	0	0	3	0	0	3	4	0	4	
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
431/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6	
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	0	3	0	3	3	0	0	3	0	3	3	6	3	3	3	9	21	0	21	
CONTRACTUAL SERVICES																				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
624/000	0	0	2	2	0	0	3	3	0	0	0	0	3	0	0	3	8	0	8	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	4	11	16	3	1	11	15	1	4	3	8	31	6	3	40	79	0	79	
																		RESERVE	TOTAL YEAR	
																		0	79	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1148
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
41D/856	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	6	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10
Total U/A OTPS	0	7	7	14	6	6	6	18	6	6	6	18	6	6	6	18	68	16	84
																		RESERVE	TOTAL
																		0	84

REPORT PAGE: 1149
REPORT ID: FG1V

[illegible]

REPORT PAGE: 1150
REPORT ID: FG2D

[illegible]

****City of New York****
Spending Plan by Agency
Payroll Plan
441 - QUEENS COMMUNITY BOARD #11
Fiscal Year 2020
Version: AL
(\$ 000'S)

	2017								2018								2019		2020		2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	8	18	12	38	12	12	12	36	12	18	12	42	14	12	19	45	161	0	161			
Total	8	18	12	38	12	12	12	36	12	18	12	42	14	12	19	45	161	0	161			
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
Number F/T Personnel																						
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2							
Total	2	2	2		2	2	2		2	2	2		2	2	2							
																		Reserve	Total Year			
																		0	162			

REPORT PAGE: 1152
REPORT ID: FG1L

[illegible]

REPORT PAGE: 1153
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 442
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1154
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207	
PART-TIME POSITIONS	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15	
Total Non-Full Time Payroll	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15	
Total Normal Gross Payroll	11	23	16	50	16	15	15	46	15	25	19	59	19	19	29	67	222	0	222	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	12	23	16	51	16	15	15	46	15	25	19	59	19	19	29	67	223	0	223	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	23	16	51	16	15	15	46	15	25	19	59	19	19	29	67	223	0	223	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	223	
Agencywide Personal Services Total	12	23	16	51	16	15	15	46	15	25	19	59	19	19	29	67	223	0	223	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 442
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1155
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207				
Total	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207				
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	208				
Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207				
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

REPORT PAGE: 1156
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	7	7	0	0	0	0	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total U/A OTPS	4	12	4	20	4	9	4	17	4	4	15	23	3	4	3	10	70	0	70
																		RESERVE	TOTAL YEAR
																		0	70

REPORT PAGE: 1157
REPORT ID: FG1V

[illegible]

REPORT PAGE: 1158
REPORT ID: FG1M

REPORT PAGE: 1159
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
Total U/A OTPS	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	8	63
																		TOTAL	
																		RESERVE	YEAR
																		0	63

REPORT PAGE: 1160
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207
PART-TIME POSITIONS	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15
Total Non-Full Time Payroll	1	2	2	5	2	1	1	4	1	1	1	3	1	1	1	3	15	0	15
Total Normal Gross Payroll	11	23	16	50	16	15	15	46	15	25	19	59	19	19	29	67	222	0	222
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	12	23	16	51	16	15	15	46	15	25	19	59	19	19	29	67	223	0	223
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	23	16	51	16	15	15	46	15	25	19	59	19	19	29	67	223	0	223
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve 0	Total Year 223

RUN SORT: FG1X 442
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 442 - QUEENS COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1161
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll Regular/All Other	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207				
Total	10	21	14	45	14	14	14	42	14	24	18	56	18	18	28	64	207	0	207				
Additions to Normal Gross All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Number F/T Personnel Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	208				

REPORT PAGE: 1162
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	7	7	0	0	0	0	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
332/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total Agency OTFS	4	17	9	30	9	14	9	32	9	9	20	38	8	9	8	25	125	8	133
																			TOTAL RESERVE YEAR
																			0 133

REPORT PAGE: 1163
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	0	0	2	2	0	0	0	0	7	0	0	7	11	0	11	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
OTHER SERVICES AND CHAR																				
332/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
41D/856	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	5	60	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
Total Agency OTPS	4	9	17	30	9	10	13	32	9	9	8	26	20	9	8	37	125	8	133	
																			TOTAL	
																			RESERVE	YEAR
																			0	133

RUN SORT: FG2E 443
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1164
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206
PART-TIME POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206
AMOUNT TO BE SCHEDULED-P	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	12	26	17	55	17	18	18	53	13	20	15	48	17	19	32	68	224	0	224
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	26	17	55	17	18	18	53	13	20	15	48	17	19	32	68	224	0	224
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	224	
Agencywide Personal Services Total	12	26	17	55	17	18	18	53	13	20	15	48	17	19	32	68	224	0	224
Agencywide F/T Personnel Total	3	3	3		3	3	3		2	2	2		2	2	2				

RUN SORT: FG1Y 443
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1165
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206	
Total	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206	
Additions to Normal Gross	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18	
All Other	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		2	2	2		2	2	2					
Total	3	3	3		3	3	3		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	224	
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206	
Agency Total (Additions to Normal Gross)	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		2	2	2		2	2	2					

RUN SORT: FG1M 443
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1166
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	8	8	0	0	0	0	11	0	11
101/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	5	4	9	0	0	0	0	3	3	3	9	18	0	18
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
684/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
Total U/A OTFS	14	7	0	21	0	9	4	13	0	0	26	26	3	3	3	9	69	0	69
																		TOTAL RESERVE	TOTAL YEAR
																		0	69

RUN SORT: FG1V 443
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1167
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	0	0	1	1	0	0	0	0	8	0	0	8	11	0	11	
101/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
400/000	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	8	0	8	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	4	5	9	0	0	0	0	3	3	3	9	18	0	18	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
684/000	2	2	1	5	1	0	0	1	0	0	0	0	0	0	0	0	6	0	6	
Total U/A OTFS	2	6	8	16	1	5	8	14	4	0	0	4	29	3	3	35	69	0	69	
																		TOTAL RESERVE		TOTAL YEAR
																		0		69

REPORT PAGE: 1168
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	8	47
																		TOTAL	
																		RESERVE	YEAR
																		0	47

REPORT PAGE: 1169
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June				
OTHER SERVICES AND CHAR																			
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	8	47
																		RESERVE	TOTAL YEAR
																		0	47

REPORT PAGE: 1170
REPORT ID: FG2D

[illegible]

****City of New York****
Spending Plan by Agency
Payroll Plan
443 - QUEENS COMMUNITY BOARD #13
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1171
REPORT ID: FG1X

	2017								2018								2019		2020		2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206			
Total	10	24	16	50	16	16	16	48	12	18	14	44	16	18	30	64	206	0	206			
Additions to Normal Gross	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18			
All Other	2	2	1	5	1	2	2	5	1	2	1	4	1	1	2	4	18	0	18			
Number F/T Personnel																						
Regular/All Other	3	3	3		3	3	3		2	2	2		2	2	2							
Total	3	3	3		3	3	3		2	2	2		2	2	2							
																		Reserve	Total Year			
																		0	224			

REPORT PAGE: 1172
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	8	8	0	0	0	0	11	0	11
101/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
319/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
41D/856	0	4	4	8	4	4	4	12	4	3	3	10	3	3	3	9	39	3	42
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	5	4	9	0	0	0	0	3	3	3	9	18	0	18
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
684/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
Total Agency OTFS	14	11	4	29	4	13	8	25	4	3	29	36	6	6	6	18	108	8	116
																			TOTAL
																			RESERVE
																			0
																			YEAR
																			116

REPORT PAGE: 1173
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 444
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1174
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Normal Gross Payroll	12	26	17	55	17	17	17	51	17	25	17	59	19	19	29	67	232	0	232
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	238	
Agencywide Personal Services Total	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FGLY 444
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1175
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Total	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Additions to Normal Gross	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
All Other	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	224
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Agency Total (Additions to Normal Gross)	2	1	1	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 444
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1176
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	28	28	0	0	0	0	32	0	32
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	2	3	0	5	0	4	0	4	0	1	43	44	0	2	3	5	58	0	58
																		TOTAL RESERVE	TOTAL YEAR
																		0	58

RUN SORT: FG1V 444
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1177
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	2	2	0	0	2	2	0	0	0	0	0	0	28	0	0	28	32	0	32		
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10		
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	3	0	0	3	5	0	5		
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4		
FIXED & MISCELLANEOUS C																							
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																							
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	2	0	3	5	0	1	3	4	0	1	0	1	0	1	43	2	3	48	58	0	58		
																				TOTAL		RESERVE	
																						YEAR	
																						0	
																						58	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 003
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Total U/A OTPS	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	6	32
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		32	

REPORT PAGE: 1179
REPORT ID: FG1V

REPORT PAGE: 1180
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	1	1	3	1	1	2	4	14	0	14
Total Normal Gross Payroll	12	26	17	55	17	17	17	51	17	25	17	59	19	19	29	67	232	0	232
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	17	53	17	25	17	59	19	19	29	67	238	0	238
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve 0	Total Year 238

****City of New York****
Spending Plan by Agency
Payroll Plan
444 - QUEENS COMMUNITY BOARD #14
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1181
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1182
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	28	28	0	0	0	0	32	0	32
110/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	2	6	3	11	3	7	2	12	2	3	45	50	2	4	5	11	84	6	90
																		TOTAL RESERVE YEAR	90

REPORT PAGE: 1183
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	28	0	0	28	32	0	32
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
41D/856	0	3	3	6	3	3	2	8	2	2	2	6	2	2	2	6	26	2	28
412/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	4	0	4
FIXED & MISCELLANEOUS C																			
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	2	3	6	11	3	4	5	12	2	3	2	7	45	4	5	54	84	6	90
																		RESERVE	TOTAL
																		0	90

RUN SORT: FG2E 471
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1184
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	27	63	237	0	237
UNSALARIED	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Total Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	240
Agencywide Personal Services Total	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1Y 471
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
471 - BROOKLYN COMMUNITY BOARD #1
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1185
REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	18	27	63	237	0	237				
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	27	63	237	0	237				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	237				
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	18	27	18	63	18	18	27	63	237	0	237				
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

RUN SORT: FG1M 471
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1186
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	2	0	2	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																							
315/000	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	1	0	1	0	1	0	0	1	1	0	0	0	0	0	0	2	0	2
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	1
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
686/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
Total U/A OTPS	32	3	0	35	0	2	0	2	0	1	14	15	0	1	1	2	54	0	54				
																					RESERVE		TOTAL
																					0		YEAR
																							54

RUN SORT: FG1V 471
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1187
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	3	0	0	3	5	0	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1
PROPERTY AND EQUIPMENT																							
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	0	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	0	3
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
412/000	0	0	0	0	0	0	1	1	0	1	0	0	0	0	1	0	0	1	2	0	2	0	2
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	0	1
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	2	1	1	4	1	1	1	3	1	1	1	1	1	3	1	1	1	3	13	0	13	0	13
686/000	2	2	2	6	2	2	2	6	2	1	1	4	1	1	1	1	3	19	0	19	0	19	0
Total U/A OTPS	4	3	6	13	3	4	4	11	3	3	2	8	16	3	3	22	54	0	54	0	54	0	54
																					RESERVE		TOTAL
																					0		YEAR
																							54

REPORT PAGE: 1188
REPORT ID: FG1M

[illegible]

REPORT PAGE: 1189
REPORT ID: FG1V

REPORT PAGE: 1190
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll UNSALARIED	12 0	27 0	18 0	57 0	18 0	18 0	18 0	54 0	18 0	27 1	18 0	63 1	18 1	18 1	27 0	63 2	237 3	0 0	237 3
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Total Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	12	27	18	57	18	18	18	54	18	28	18	64	19	19	27	65	240	0	240
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve 0	Total Year 240	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	12	27	18	57	18	18	18	54	18	27	18	63	18	18	27	63	237	0	237	
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	27	63	237	0	237	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	237	

RUN SORT: FG1L 471
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1192
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	0	0	0	0	0	3	3	0	0	0	0	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0	0	2	0	2
414/000	67	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	67	0	67
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
686/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
Total Agency OTPS	99	3	0	102	0	2	0	2	0	1	14	15	0	1	1	2	121	7	128
																	RESERVE		TOTAL
																	0		YEAR
																			128

REPORT PAGE: 1193
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 472
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1194
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213	
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	237	
Agencywide Personal Services Total	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 472
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1195
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213	
Total	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213	
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	213	
Agency Total (Normal Gross F/T Payroll)	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213	
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3					

REPORT PAGE: 1196
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	0	8	0	4	4	8	3	3	3	9	29	0	29
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	2	4	7	4	5	0	9	0	5	25	30	3	6	3	12	58	0	58
																		RESERVE	TOTAL YEAR
																		0	58

REPORT PAGE: 1197
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	0	0	4	4	4	4	0	8	0	4	4	8	3	3	3	9	29	0	29
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	0	6	7	4	5	0	9	0	5	4	9	24	6	3	33	58	0	58
																		RESERVE	TOTAL YEAR
																		0	58

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1198
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
Total U/A OTPS	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
																			TOTAL YEAR
																		RESERVE 0	69

REPORT PAGE: 1199
REPORT ID: FG1V

REPORT PAGE: 1200
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213
UNSATARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	18	18	54	18	29	20	67	20	18	19	57	237	0	237
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve 0	Total Year 237

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 472 - BROOKLYN COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1201
REPORT ID: FG1X

	2017								2018											
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213	
Total	13	24	16	53	16	16	16	48	16	27	18	61	18	16	17	51	213	0	213	
Additions to Normal Gross	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	213	

REPORT PAGE: 1202
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	0	0	4	4	4	4	0	8	0	4	4	8	3	3	3	9	29	0	29
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	7	9	17	9	11	6	26	6	11	31	48	9	12	9	30	121	6	127
																		TOTAL RESERVE	TOTAL YEAR
																		0	127

REPORT PAGE: 1203
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
41D/856	0	5	5	10	5	6	6	17	6	6	6	18	6	6	6	18	63	6	69
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	0	0	4	4	4	4	0	8	0	4	4	8	3	3	3	9	29	0	29
CONTRACTUAL SERVICES																			
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	1	5	11	17	9	11	6	26	6	11	10	27	30	12	9	51	121	6	127
																		TOTAL RESERVE	TOTAL YEAR
																		0	127

RUN SORT: FG2E 473
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1204
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204	
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204	
Total Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	204	
Agencywide Personal Services Total	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 473
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1205
REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204
Total	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	204
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	24	16	56	16	16	17	49	204	0	204
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

REPORT PAGE: 1206
REPORT ID: FG1M

[illegible]

REPORT PAGE: 1207
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
PROPERTY AND EQUIPMENT																				
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
332/000	0	0	1	1	0	0	0	0	0	0	0	0	20	0	0	20	21	0	21	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
412/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
451/000	0	0	2	2	0	0	0	0	0	0	0	0	8	0	0	8	10	0	10	
499/000	0	0	0	0	2	4	5	11	0	0	0	0	0	0	3	3	14	0	14	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
622/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
Total U/A OTPS	1	0	15	16	2	5	15	22	0	1	0	1	46	2	3	51	90	1	91	
																		TOTAL RESERVE YEAR	TOTAL YEAR	
																		0	91	

REPORT PAGE: 1208
REPORT ID: FG1M

REPORT PAGE: 1209
REPORT ID: FG1V

REPORT PAGE: 1210
REPORT ID: FG2D

[illegible]

REPORT PAGE: 1211
REPORT ID: FG1X

REPORT PAGE: 1212
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
101/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
332/000	0	1	0	1	0	0	0	0	0	0	20	20	0	0	0	0	21	0	21
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
414/000	0	46	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	2	0	2	0	0	0	0	0	0	8	8	0	0	0	0	10	0	10
499/000	0	0	0	0	2	5	4	11	0	0	0	0	0	0	3	3	14	0	14
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
613/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
622/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTPS	1	61	0	62	2	16	4	22	0	1	46	47	0	2	3	5	136	5	141
																		RESERVE	TOTAL
																		0	YEAR
																			141

REPORT PAGE: 1213
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
332/000	0	0	1	1	0	0	0	0	0	0	0	0	20	0	0	20	21	0	21
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
414/000	0	23	0	23	0	0	0	0	23	0	0	23	0	0	0	0	46	0	46
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	2	2	0	0	0	0	0	0	0	0	8	0	0	8	10	0	10
499/000	0	0	0	0	2	4	5	11	0	0	0	0	0	0	3	3	14	0	14
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
Total Agency OTPS	1	23	15	39	2	5	15	22	23	1	0	24	46	2	3	51	136	5	141
																		RESERVE	TOTAL YEAR
																		0	141

RUN SORT: FG2E 474
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1214
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	21	14	44	14	14	14	42	14	24	18	56	20	20	30	70	212	0	212	
UNSALARIED	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6	
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6	
Total Normal Gross Payroll	9	22	14	45	15	14	14	43	15	25	18	58	21	20	31	72	218	0	218	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	10	22	14	46	15	14	14	43	15	25	18	58	21	20	31	72	219	0	219	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	22	14	46	15	14	14	43	15	25	18	58	21	20	31	72	219	0	219	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	219		
Agencywide Personal Services Total	10	22	14	46	15	14	14	43	15	25	18	58	21	20	31	72	219	0	219	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 474
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1215
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	20	30	70	212	0	212				
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	20	30	70	212	0	212				
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	213				
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	18	56	20	20	30	70	212	0	212				
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

RUN SORT: FG1M 474
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1216
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6		
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5		
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																					
302/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
314/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4		
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
337/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5		
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
451/000	0	2	0	2	0	1	0	1	0	0	4	4	0	0	0	0	7	0	7		
499/000	0	0	0	0	0	0	0	0	0	0	6	6	3	3	3	9	15	0	15		
CONTRACTUAL SERVICES																					
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
615/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20		
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
Total U/A OTFS	0	8	0	8	0	6	0	6	0	1	54	55	3	4	3	10	79	0	79		

TOTAL
 RESERVE
 0

TOTAL
 YEAR
 79

RUN SORT: FG1V 474
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1217
 REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	2	2	0	0	1	1	0	0	0	0	3	0	0	3	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
431/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	2	2	0	0	1	1	0	0	0	0	4	0	0	4	7	0	7
499/000	0	0	0	0	0	0	0	0	0	0	3	3	6	3	3	12	15	0	15
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	20	20	0	20
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
Total U/A OTFS	0	0	8	8	0	1	5	6	0	1	3	4	54	4	3	61	79	0	79
																		TOTAL	
																		RESERVE	
																		0	
																		79	

REPORT PAGE: 1219
REPORT ID: FG1V

REPORT PAGE: 1220
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll UNSALARIED	9 0	21 1	14 0	44 1	14 1	14 0	14 0	42 1	14 1	24 1	18 0	56 2	20 1	20 0	30 1	70 2	212 6	0 0	212 6
Total Non-Full Time Payroll	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6
Total Normal Gross Payroll LONGEVITY DIFFERENTIAL	9 1	22 0	14 0	45 1	15 0	14 0	14 0	43 0	15 0	25 0	18 0	58 0	21 0	20 0	31 0	72 0	218 1	0 0	218 1
Total Payroll	10	22	14	46	15	14	14	43	15	25	18	58	21	20	31	72	219	0	219
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	10	22	14	46	15	14	14	43	15	25	18	58	21	20	31	72	219	0	219
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																	Reserve 0	Total Year 219	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 474 - BROOKLYN COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1221
REPORT ID: FG1X

	Fiscal Year 2027																		Total		Post June	
	July	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post June	Total		
		Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June							
Normal Gross F/T Payroll																						
Regular/All Other	9	21	14	44	14	14	14	42	14	24	18	56	20	20	30	70	212	0	212			
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	20	30	70	212	0	212			
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
Number F/T Personnel																						
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3							
Total	3	3	3		3	3	3		3	3	3		3	3	3							
																		Reserve	Total Year			
																		0	213			

REPORT PAGE: 1222
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	1	0	1	0	0	3	3	0	0	0	0	6	0	6
101/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
170/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
314/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
337/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
414/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	2	0	2	0	1	0	1	0	0	4	4	0	0	0	0	7	0	7
499/000	0	0	0	0	0	0	0	0	0	0	6	6	3	3	3	9	15	0	15
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	0	20	0	20
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total Agency OTPS	57	8	0	65	0	6	0	6	0	1	54	55	3	4	3	10	136	0	136
																		TOTAL	
																		RESERVE	YEAR
																		0	136

REPORT PAGE: 1223
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 475
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1224
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	14	49	14	14	14	42	14	21	14	49	14	12	17	43	183	0	183	
UNSALARIED	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33	
Total Non-Full Time Payroll	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33	
Total Normal Gross Payroll	13	28	17	58	17	17	16	50	16	25	16	57	16	15	20	51	216	0	216	
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	16	30	19	65	19	19	18	56	18	27	17	62	17	16	21	54	237	0	237	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	16	30	19	65	19	19	18	56	18	27	17	62	17	16	21	54	237	0	237	
Number of F/T Personnel																				
Regular	3	3	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	237	
Agencywide Personal Services Total	16	30	19	65	19	19	18	56	18	27	17	62	17	16	21	54	237	0	237	
Agencywide F/T Personnel Total	3	3	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 475
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1225
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	14	49	14	14	14	42	14	21	14	49	14	12	17	43	183	0	183
Total	11	24	14	49	14	14	14	42	14	21	14	49	14	12	17	43	183	0	183
Additions to Normal Gross	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
All Other	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
Number F/T Personnel																			
Regular/All Other	3	3	2		2	2	2		2	2	2		2	2	2				
Total	3	3	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	204
Agency Total (Normal Gross F/T Payroll)	11	24	14	49	14	14	14	42	14	21	14	49	14	12	17	43	183	0	183
Agency Total (Additions to Normal Gross)	3	2	2	7	2	2	2	6	2	2	1	5	1	1	1	3	21	0	21
Agency Total (Number F/T Personnel)	3	3	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 475
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1226
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8	
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
302/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6	
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
337/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	2	0	2	0	0	0	0	0	0	4	4	0	0	0	0	6	0	6	
451/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	
499/000	0	0	0	0	0	2	0	2	0	0	4	4	3	0	3	6	12	0	12	
SUPPLIES AND MATERIALS																				
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
Total U/A OTFS	0	4	0	4	0	3	0	3	0	1	43	44	3	1	3	7	58	0	58	
																		TOTAL RESERVE	YEAR	
																		0	58	

RUN SORT: FG1V 475
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1227
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	8	0	0	8
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1
PROPERTY AND EQUIPMENT																							
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	6	0	0	6
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	0	6
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	0	1	0	1	3	0	0	3
412/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	6	0	0	6
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	0	7
499/000	0	0	0	0	0	1	1	2	0	0	3	3	4	0	3	7	12	0	12	0	0	0	12
SUPPLIES AND MATERIALS																							
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	0	4
Total U/A OTFS	0	0	4	4	0	2	1	3	0	1	3	4	43	1	3	47	58	0	58	0	0	0	58
																						TOTAL RESERVE 0	TOTAL YEAR 58

REPORT PAGE: 1228
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter	Total	Oct	Second	Quarter	Total	Jan	Third	Quarter	Total	April	Fourth	Quarter	Total	Subtotal	Post	Total
	July	Aug	Sept			Nov	Dec			Feb	Mar			May	June			June	
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	14	49	14	14	14	42	14	21	14	49	14	12	17	43	183	0	183
UN SALARIED	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33
Total Non-Full Time Payroll	2	4	3	9	3	3	2	8	2	4	2	8	2	3	3	8	33	0	33
Total Normal Gross Payroll	13	28	17	58	17	17	16	50	16	25	16	57	16	15	20	51	216	0	216
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	16	30	19	65	19	19	18	56	18	27	17	62	17	16	21	54	237	0	237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	16	30	19	65	19	19	18	56	18	27	17	62	17	16	21	54	237	0	237
Number of F/T Personnel																			
Regular	3	3	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	237

****City of New York****
Spending Plan by Agency
Payroll Plan
475 - BROOKLYN COMMUNITY BOARD #5
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1229
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1230
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
302/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
337/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	2	0	2	0	0	0	0	0	0	4	4	0	0	0	0	6	0	6
451/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7
499/000	0	0	0	0	0	2	0	2	0	0	4	4	3	0	3	6	12	0	12
SUPPLIES AND MATERIALS																			
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
Total Agency OTPS	0	4	0	4	0	3	0	3	0	1	43	44	3	1	3	7	58	0	58
																		RESERVE	TOTAL
																		0	YEAR
																			58

REPORT PAGE: 1231
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 476
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1232
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199	
Total Normal Gross Payroll	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199	
AMOUNT TO BE SCHEDULED-P	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41	
Total Payroll	12	26	17	55	17	17	17	51	17	26	19	62	21	22	29	72	240	0	240	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	26	17	55	17	17	17	51	17	26	19	62	21	22	29	72	240	0	240	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	240		
Agencywide Personal Services Total	12	26	17	55	17	17	17	51	17	26	19	62	21	22	29	72	240	0	240	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 476
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1233
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199				
Total	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199				
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41				
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	240				
Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199				
Agency Total (Additions to Normal Gross)	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

REPORT PAGE: 1234
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	4	4	4	12	4	4	4	12	0	2	3	5	4	3	3	10	39	0	39	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	6	6	4	16	4	8	4	16	0	3	12	15	4	3	3	10	57	0	57	
																		RESERVE	TOTAL	
																		0	YEAR	
																			57	

REPORT PAGE: 1235
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
499/000	4	4	4	12	4	4	4	12	0	2	3	5	4	3	3	10	39	0	39	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	5	5	6	16	4	5	7	16	0	3	3	6	13	3	3	19	57	0	57	
																		RESERVE	TOTAL	
																		0	YEAR	
																			57	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
476 - BROOKLYN COMMUNITY BOARD #6
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1236
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
Total U/A OTPS	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
																			TOTAL YEAR
																		RESERVE 0	9

REPORT PAGE: 1237
REPORT ID: FG1V

RESERVE	TOTAL
0	9

REPORT PAGE: 1238
REPORT ID: FG2D

[illegible]

****City of New York****
Spending Plan by Agency
Payroll Plan
476 - BROOKLYN COMMUNITY BOARD #6
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1239
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199	
Total	10	21	14	45	14	14	14	42	14	21	16	51	18	18	25	61	199	0	199	
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41	
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	4	4	11	41	0	41	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	240	

REPORT PAGE: 1240
REPORT ID: FG1L

[illegible]

REPORT PAGE: 1241
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
414/000	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9	
499/000	4	4	4	12	4	4	4	12	0	2	3	5	4	3	3	10	39	0	39	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	5	9	6	20	4	5	7	16	5	3	3	11	13	3	3	19	66	0	66	
																		RESERVE	TOTAL	
																		0	YEAR	
																			66	

RUN SORT: FG2E 477
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1242
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226	
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226	
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	227	
Agencywide Personal Services Total	10	25	16	51	16	16	16	48	18	30	20	68	20	18	22	60	227	0	227	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 477
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1243
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226				
Total	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226				
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Number F/T Personnel																							
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																		Reserve	Total Year				
																		0	227				
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226				
Agency Total (Additions to Normal Gross)	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3								

REPORT PAGE: 1244
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	18	18	0	0	0	0	18	0	18
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	0	0	0	0	0	3	5	8	5	5	5	15	0	0	2	2	25	0	25
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
686/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
Total U/A OTPS	11	0	0	11	0	4	5	9	5	6	47	58	0	1	2	3	81	0	81
																		RESERVE	TOTAL
																		0	YEAR
																			81

RUN SORT: FG1V 477
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1245
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	Total	
		August	Sept	Total	Oct		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		Total			
SUPPLIES AND MATERIALS																								
100/000	0	0	0	0	0		0	0	0	0	0	0	0	2	0	0	2	2		0	2			
199/000	0	0	0	0	0		0	0	0	0	0	0	0	1	0	0	1	1		0	1			
OTHER SERVICES AND CHAR																								
315/000	0	0	0	0	0		0	0	0	0	0	0	0	18	0	0	18	18		0	18			
OTHER SERVICES AND CHAR																								
40B/858	0	0	0	0	0		1	0	1	0	1	0	1	0	1	0	1	3		0	3			
412/000	0	0	0	0	0		0	0	0	0	0	0	0	6	0	0	6	6		0	6			
499/000	0	0	0	0	0		3	5	8	5	5	5	15	0	0	2	2	25		0	25			
CONTRACTUAL SERVICES																								
622/000	0	0	0	0	0		0	0	0	0	0	0	0	13	0	0	13	13		0	13			
624/000	0	0	0	0	0		0	0	0	0	0	0	0	2	0	0	2	2		0	2			
686/000	1	1	1	3	1		1	1	3	1	1	1	3	1	1	0	2	11		0	11			
Total U/A OTPS	1	1	1	3	1		5	6	12	6	7	6	19	43	2	2	47	81		0	81			
																					RESERVE		TOTAL	
																					0		YEAR	
																							81	

REPORT PAGE: 1246
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 477 - BROOKLYN COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226	
Total	10	24	16	50	16	16	16	48	18	30	20	68	20	18	22	60	226	0	226	
Additions to Normal Gross	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
All Other	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	227	

REPORT PAGE: 1248
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	18	18	0	0	0	0	18	0	18
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
499/000	0	0	0	0	0	3	5	8	5	5	5	15	0	0	2	2	25	0	25
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
686/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
Total Agency OTFS	11	0	0	11	0	4	5	9	5	6	47	58	0	1	2	3	81	0	81
																		RESERVE	TOTAL YEAR
																		0	81

REPORT PAGE: 1249
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0	18
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
499/000	0	0	0	0	0	3	5	8	5	5	5	15	0	0	2	2	25	0	25
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
686/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Agency OTFS	1	1	1	3	1	5	6	12	6	7	6	19	43	2	2	47	81	0	81
																			TOTAL
																			RESERVE
																			0
																			81

RUN SORT: FG2E 478
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1250
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	9	18	12	39	12	12	12	36	12	24	16	52	16	18	19	53	180	0	180	
Total Normal Gross Payroll	9	18	12	39	12	12	12	36	12	24	16	52	16	18	19	53	180	0	180	
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6	
Total Payroll	9	19	12	40	13	12	12	37	13	25	16	54	17	18	20	55	186	0	186	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	9	19	12	40	13	12	12	37	13	25	16	54	17	18	20	55	186	0	186	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	3	3		3	3	3					
																	Reserve	Total Year		
																	0	186		
Agencywide Personal Services Total	9	19	12	40	13	12	12	37	13	25	16	54	17	18	20	55	186	0	186	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	3	3		3	3	3					

RUN SORT: FGLY 478
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1251
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	9	18	12	39	12	12	12	36	12	24	16	52	16	18	19	53	180	0	180				
Total	9	18	12	39	12	12	12	36	12	24	16	52	16	18	19	53	180	0	180				
Additions to Normal Gross	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6				
All Other	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6				
Number F/T Personnel																							
Regular/All Other	2	2	2		2	2	2		2	3	3		3	3	3								
Total	2	2	2		2	2	2		2	3	3		3	3	3								
																		Reserve	Total Year				
																		0	186				
Agency Total (Normal Gross F/T Payroll)	9	18	12	39	12	12	12	36	12	24	16	52	16	18	19	53	180	0	180				
Agency Total (Additions to Normal Gross)	0	1	0	1	1	0	0	1	1	1	0	2	1	0	1	2	6	0	6				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	3	3		3	3	3								

REPORT PAGE: 1252
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	10	10	0	0	0	0	11	0	11
101/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
451/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
612/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	5	15	4	24	4	10	4	18	4	5	44	53	4	5	3	12	107	0	107
																		RESERVE	TOTAL
																		0	YEAR
																			107

RUN SORT: FG1V 478
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1253
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	10	0	0	10	11	0	11		
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
117/000	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0	1		
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																							
314/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	1	0	0	1	4	0	4		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	0	1	0	0	2	0	2	4	0	4		
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	3	0	0	3	5	0	5		
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	4	0	0	4	6	0	6		
499/000	4	4	4	12	4	4	4	4	4	4	4	4	4	12	4	3	3	10	46	0	46		
CONTRACTUAL SERVICES																							
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7		
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4		
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTFS	5	4	15	24	4	5	9	18	4	5	4	13	44	5	3	52	107	0	107				
																					TOTAL		
																					RESERVE		
																					0		
																					TOTAL		
																					YEAR		
																					107		

****City of New York****
Spending Plan by U/A
OTPS - Voucher
478 - BROOKLYN COMMUNITY BOARD #8
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1255
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
414/000	0	32	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	0	64
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total U/A OTPS	0	32	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	8	72
																			TOTAL
																		RESERVE	YEAR
																		0	72

REPORT PAGE: 1256
REPORT ID: FG2D

[illegible]

REPORT PAGE: 1257
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1258
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	10	10	0	0	0	0	11	0	11
101/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
170/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
315/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
319/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4
412/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
414/000	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
451/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	6	6	0	0	0	0	7	0	7
612/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	69	15	4	88	4	10	4	18	4	5	44	53	4	5	3	12	171	8	179
																		TOTAL RESERVE YEAR	
																		0 179	

REPORT PAGE: 1259
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post				
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	0	1	1	0	0	0	0	0	0	0	0	10	0	0	10	11	0	11		
101/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1		
170/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																					
314/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
319/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	2	0	2	4	0	4		
412/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5		
414/000	0	32	0	32	0	0	0	0	32	0	0	32	0	0	0	0	64	0	64		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8		
451/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6		
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46		
CONTRACTUAL SERVICES																					
602/000	0	0	1	1	0	0	0	0	0	0	0	0	6	0	0	6	7	0	7		
612/000	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
624/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4		
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Agency OTPS	5	36	15	56	4	5	9	18	36	5	4	45	44	5	3	52	171	8	179		
																		TOTAL RESERVE YEAR		TOTAL YEAR	
																		0		179	

RUN SORT: FG2E 479
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1260
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	12	24	16	52	16	16	16	48	14	21	12	47	12	6	0	18	165	0	165
UN SALARIED	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Total Payroll	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	166	
Agencywide Personal Services Total	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1Y 479
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1261
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	16	16	48	14	21	12	47	12	6	0	18	165	0	165
Total	12	24	16	52	16	16	16	48	14	21	12	47	12	6	0	18	165	0	165
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	165
Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	16	16	48	14	21	12	47	12	6	0	18	165	0	165
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

REPORT PAGE: 1262
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
319/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
332/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10
417/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
431/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	0	0	44	44	0	0	3	3	71	0	71
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
613/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
622/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
624/000	0	1	0	1	0	1	0	1	0	0	6	6	0	0	0	0	8	0	8
684/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total U/A OTPS	12	14	4	30	4	12	4	20	0	1	72	73	0	1	3	4	127	0	127
																		RESERVE	TOTAL
																		0	YEAR
																			127

RUN SORT: FGLV 479
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1263
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	1
199/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2	2
PROPERTY AND EQUIPMENT																							
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	2
332/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2	2
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	1	0	1	0	0	1	0	0	1	0	1	3	0	3	3
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1
412/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	8	0	0	8	10	0	10	10
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	1	1
431/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2	2	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	2	2
499/000	4	4	4	12	4	4	4	4	12	0	0	0	0	0	44	0	3	47	71	0	71	71	71
CONTRACTUAL SERVICES																							
602/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	0	0	0	0	2	0	2	2	2
613/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8	8	8
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	2	2
622/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	0	0	0	0	2	0	2	2	2
624/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	6	0	0	6	8	0	8	8	8
684/000	2	1	1	4	1	1	1	1	3	1	0	0	0	1	0	0	0	0	8	0	8	8	8
Total U/A OTPS	6	5	15	26	5	6	12	23	1	1	0	2	72	1	3	76	127	0	127	0	127	127	127
																						TOTAL RESERVE 0	TOTAL YEAR 127

REPORT PAGE: 1264
REPORT ID: FG1M

REPORT PAGE: 1265
REPORT ID: FG1V

REPORT PAGE: 1266
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll UNSALARIED	12 1	24 0	16 0	52 1	16 0	16 0	16 0	48 0	14 0	21 0	12 0	47 0	12 0	6 0	0 0	18 0	165 1	0 0	165 1
Total Non-Full Time Payroll	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Total Payroll	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	24	16	53	16	16	16	48	14	21	12	47	12	6	0	18	166	0	166
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve 0	Total Year 166	

RUN SORT: FG1X 479
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1267
 REPORT ID: FG1X

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll																								
Regular/All Other	12	24	16	52	16	16	16	48	14	21	12	47	12	6	0	18	165	0	165					
Total	12	24	16	52	16	16	16	48	14	21	12	47	12	6	0	18	165	0	165					
Number F/T Personnel																								
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2									
Total	2	2	2		2	2	2		2	2	2		2	2	2									
																		Reserve	Total Year					
																		0	165					

RUN SORT: FG1L 479
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1268
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total	
		August	Sept				Nov	Dec				Feb	Mar				May	June						
SUPPLIES AND MATERIALS																								
100/000	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1		
199/000	0	1	0	1	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
PROPERTY AND EQUIPMENT																								
319/000	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	2	0	2			
332/000	0	1	0	1	0	1	0	0	1	0	0	0	0	0	0	0	0	0	2	0	2			
OTHER SERVICES AND CHAR																								
40B/858	0	0	0	0	0	1	0	1	0	1	0	0	1	0	1	0	1	0	3	0	3			
400/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9			
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
412/000	0	1	0	1	0	1	0	1	0	0	0	8	8	0	0	0	0	0	10	0	10			
414/000	94	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94			
417/000	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5			
431/000	0	1	0	1	0	1	0	0	1	0	0	0	0	0	0	0	0	0	2	0	2			
451/000	0	1	0	1	0	0	0	0	0	0	0	1	1	0	0	0	0	0	2	0	2			
499/000	4	4	4	12	4	4	4	4	12	0	0	44	44	0	0	0	0	3	3	71	0	71		
CONTRACTUAL SERVICES																								
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2			
613/000	0	1	0	1	0	0	0	0	0	0	0	7	7	0	0	0	0	0	8	0	8			
615/000	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	2	0	2			
622/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2			
624/000	0	1	0	1	0	1	0	0	1	0	0	6	6	0	0	0	0	0	8	0	8			
684/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8			
Total Agency OTPS	115	14	4	133	4	12	4	4	20	0	1	72	73	0	1	3	4	230	5	235				
																					TOTAL		RESERVE	
																					YEAR		0	
																					235			

RUN SORT: FG1U 479
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1269
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
PROPERTY AND EQUIPMENT																					
319/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
332/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
400/000	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9		
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
412/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10		
414/000	0	47	0	47	0	0	0	0	47	0	0	47	0	0	0	0	94	0	94		
417/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5		
431/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
451/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2		
499/000	4	4	4	12	4	4	4	12	0	0	0	0	44	0	3	47	71	0	71		
CONTRACTUAL SERVICES																					
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
613/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2		
622/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	6	0	0	6	8	0	8		
684/000	2	1	1	4	1	1	1	3	1	0	0	1	0	0	0	0	8	0	8		
Total Agency OTFS	6	56	15	77	5	6	12	23	53	1	0	54	72	1	3	76	230	5	235		
																		TOTAL		TOTAL	
																		RESERVE		YEAR	
																		0		235	

RUN SORT: FG2E 480
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1270
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212	
UNSALARIED	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21	
PART-TIME POSITIONS	0	1	0	1	1	0	0	1	0	1	0	1	0	0	1	1	4	0	4	
Total Non-Full Time Payroll	1	3	2	6	3	2	2	7	2	3	2	7	1	1	3	5	25	0	25	
Total Normal Gross Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237	
Total Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	237	
Agencywide Personal Services Total	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 480
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1271
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	212
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 480
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1272
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																								
100/000	0	1	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	0	0	4	0	4	
117/000	0	2	0	2	0	1	0	1	0	1	0	0	5	5	0	0	0	0	0	0	8	0	8	
OTHER SERVICES AND CHAR																								
332/000	0	0	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	0	0	13	0	13	
OTHER SERVICES AND CHAR																								
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	1	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	0	0	3	0	3	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
CONTRACTUAL SERVICES																								
600/000	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	0	0	9	0	9	
602/000	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	4	0	4	
622/000	0	1	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	0	0	7	0	7	
624/000	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTFS	3	8	0	11	0	7	0	7	0	7	0	1	39	40	0	0	1	1	1	2	60	0	60	
																					TOTAL		TOTAL	
																					RESERVE		YEAR	
																					0		60	

RUN SORT: FG1V 480
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1273
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	2	0	0	2	4	0	4		
117/000	0	0	2	2	0	0	0	1	1	0	0	0	0	0	5	0	0	5	8	0	8		
OTHER SERVICES AND CHAR																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	1	0	0	1	3	0	3		
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1		
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9		
602/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4		
622/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	5	0	0	5	7	0	7		
624/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2		
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
Total U/A OTFS	3	0	8	11	0	1	6	7	0	1	0	1	0	1	39	1	1	41	60	0	60		
																					TOTAL		
																					RESERVE		
																					YEAR		
																					60		

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1274
REPORT ID: FG1M

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Voucher
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: AL

Expenditures (Thousands)		First Quarter				Second Quarter				Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
OTHER SERVICES AND CHAR																				
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4	
414/000	0	42	0	42	0	0	0	0	43	0	0	43	0	0	0	0	85	0	85	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
Total U/A OTPS	0	44	0	44	0	0	0	0	45	0	0	45	0	0	0	0	89	2	91	
																	TOTAL RESERVE YEAR			
																	0		91	

REPORT PAGE: 1276
REPORT ID: FG2D

Expenditures (Thousands)		First Quarter	Total		Second Quarter	Total		Third Quarter	Total		Fourth Quarter	Total							
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Subtotal	Post June	Total				
Personal Service Payroll																			
Normal Gross F/T Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212
UNSATARIED	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21
PART-TIME POSITIONS	0	1	0	1	1	0	0	1	0	1	0	1	0	0	1	1	4	0	4
Total Non-Full Time Payroll	1	3	2	6	3	2	2	7	2	3	2	7	1	1	3	5	25	0	25
Total Normal Gross Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Total Payroll	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	11	27	18	56	19	18	18	55	18	27	18	63	17	19	27	63	237	0	237
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve 0	Total Year 237	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212	
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	18	24	58	212	0	212	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	212	

RUN SORT: FG1L 480
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1278
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
117/000	0	2	0	2	0	1	0	1	0	0	5	5	0	0	0	0	8	0	8	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
414/000	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
622/000	0	1	0	1	0	1	0	1	0	0	5	5	0	0	0	0	7	0	7	
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Agency OTPS	92	8	0	100	0	7	0	7	0	1	39	40	0	1	1	2	149	2	151	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		151

RUN SORT: FG1U 480
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1279
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	2	0	0	2	4	0	4		
117/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	5	0	0	5	8	0	8		
OTHER SERVICES AND CHAR																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
400/000	0	2	0	2	0	0	0	0	2	0	2	0	0	2	0	0	0	0	4	0	4		
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	0	3		
414/000	0	42	0	42	0	0	0	0	43	0	0	0	0	43	0	0	0	0	85	0	85		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2		
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1		
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9		
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4		
622/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	5	0	0	5	7	0	7		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
Total Agency OTFS	3	44	8	55	0	1	6	7	45	1	0	46	39	1	1	41	149	2	151				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		151

RUN SORT: FG2E 481
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1280
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	8	21	14	43	14	14	14	42	14	24	14	52	12	8	11	31	168	0	168	
UNSALARIED	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24	
Total Non-Full Time Payroll	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24	
Total Normal Gross Payroll	9	24	16	49	16	16	15	47	16	27	16	59	13	10	14	37	192	0	192	
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Payroll	10	25	16	51	16	16	15	47	16	27	16	59	13	10	14	37	194	0	194	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	25	16	51	16	16	15	47	16	27	16	59	13	10	14	37	194	0	194	
Number of F/T Personnel																				
Regular	1	1	1		1	1	1		1	1	1		1	1	1					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1	1	1		1	1	1		1	1	1		1	1	1					
																	Reserve	Total Year		
																	0	194		
Agencywide Personal Services Total	10	25	16	51	16	16	15	47	16	27	16	59	13	10	14	37	194	0	194	
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1					

RUN SORT: FG1Y 481
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1281
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	21	14	43	14	14	14	42	14	24	14	52	12	8	11	31	168	0	168
Total	8	21	14	43	14	14	14	42	14	24	14	52	12	8	11	31	168	0	168
Additions to Normal Gross	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
All Other	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Number F/T Personnel																			
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	1	1	1		1	1	1		1	1	1		1	1	1				
																		Reserve	Total Year
																		0	170
Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	14	14	42	14	24	14	52	12	8	11	31	168	0	168
Agency Total (Additions to Normal Gross)	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

REPORT PAGE: 1282
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	1	0	0	1	4	11	4	19	2	4	11	17	4	4	4	12	49	0	49
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	16	16	0	0	0	0	16	0	16
612/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3
624/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	5	11	0	16	4	16	4	24	2	5	44	51	4	5	4	13	104	0	104
																		RESERVE	TOTAL YEAR
																		0	104

REPORT PAGE: 1283
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
499/000	1	0	0	1	4	4	11	19	2	4	4	10	11	4	4	19	49	0	49	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	0	16		
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
615/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6	
684/000	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
Total U/A OTPS	4	1	11	16	4	5	15	24	2	5	4	11	44	5	4	53	104	0	104	
																		RESERVE	TOTAL	
																		0	YEAR	
																			104	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1284
REPORT ID: FG1M

[illegible]

REPORT PAGE: 1285
REPORT ID: FG1V

REPORT PAGE: 1286
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	8	21	14	43	14	14	14	42	14	24	14	52	12	8	11	31	168	0	168	
UNSALARIED	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24	
Total Non-Full Time Payroll	1	3	2	6	2	2	1	5	2	3	2	7	1	2	3	6	24	0	24	
Total Normal Gross Payroll	9	24	16	49	16	16	15	47	16	27	16	59	13	10	14	37	192	0	192	
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Payroll	10	25	16	51	16	16	15	47	16	27	16	59	13	10	14	37	194	0	194	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	25	16	51	16	16	15	47	16	27	16	59	13	10	14	37	194	0	194	
Number of F/T Personnel																				
Regular	1	1	1		1	1	1		1	1	1		1	1	1					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1	1	1		1	1	1		1	1	1		1	1	1					
																		Reserve	Total Year	
																		0	194	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 481
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1288
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept	Total		Nov	Dec			Feb	Mar				May	June						
SUPPLIES AND MATERIALS																						
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	0	4	0	4		
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																						
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
332/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	0	3	0	3		
OTHER SERVICES AND CHAR																						
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3			
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4			
499/000	1	0	0	1	4	11	4	19	2	4	11	17	4	4	4	12	49	0	49			
CONTRACTUAL SERVICES																						
602/000	0	1	0	1	0	1	0	1	0	0	7	7	0	0	0	0	9	0	9			
608/000	0	0	0	0	0	0	0	0	0	0	16	16	0	0	0	16	0	16				
612/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1				
615/000	0	1	0	1	0	0	0	0	0	0	2	2	0	0	0	0	3	0	3			
624/000	0	1	0	1	0	1	0	1	0	0	4	4	0	0	0	0	6	0	6			
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			
Total Agency OTPS	67	11	0	78	4	16	4	24	2	5	44	51	4	5	4	13	166	4	170			
																				TOTAL		
																				RESERVE		
																				0		
																				170		

REPORT PAGE: 1289
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
499/000	1	0	0	1	4	4	11	19	2	4	4	10	11	4	4	19	49	0	49
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	7	0	0	7	9	0	9
608/000	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	16	0	16
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
615/000	0	0	1	1	0	0	0	0	0	0	0	0	2	0	0	2	3	0	3
624/000	0	0	1	1	0	0	1	1	0	0	0	0	4	0	0	4	6	0	6
684/000	3	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total Agency OTFS	4	32	11	47	4	5	15	24	33	5	4	42	44	5	4	53	166	4	170
																			TOTAL
																			RESERVE
																			YEAR
																			170

RUN SORT: FG2E 482
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1290
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	21	14	43	14	16	16	46	16	24	16	56	16	14	19	49	194	0	194
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14
Total Normal Gross Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208
Total Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve	Total Year	
																	0	208	
Agencywide Personal Services Total	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1Y 482
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1291
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	8	21	14	43	14	16	16	46	16	24	16	56	16	14	19	49	194	0	194	
Total	8	21	14	43	14	16	16	46	16	24	16	56	16	14	19	49	194	0	194	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	194	
Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	16	16	46	16	24	16	56	16	14	19	49	194	0	194	
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 482
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1292
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter							
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	2	0	2	0	2	0	2	0	0	4	4	0	0	0	0	8	0	8		
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
PROPERTY AND EQUIPMENT																					
332/000	0	0	0	0	0	0	0	0	0	0	34	34	0	0	0	0	34	0	34		
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4		
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
499/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	4	4	8	0	8		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	0	0	0	0	0	4	4	0	0	0	0	5	0	5		
622/000	0	0	0	0	0	9	0	9	0	0	9	9	0	0	0	0	18	0	18		
624/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5		
676/000	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	10	0	10		
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
Total U/A OTFS	3	8	0	11	0	14	0	14	0	0	70	70	0	0	4	4	99	0	99		
																		TOTAL			
																		RESERVE			
																		0			
																		YEAR			
																		99			

REPORT PAGE: 1293
REPORT ID: FG1V

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1294
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
414/000	6	72	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	6	72	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	7	85
																			TOTAL
																		RESERVE	YEAR
																		0	85

****City of New York****
Spending Plan by U/A
OTPS - Voucher
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1295
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
Total U/A OTPS	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	7	85
																		TOTAL RESERVE	TOTAL YEAR
																		0	85

RUN SORT: FG2D 482
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1296
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	8	21	14	43	14	16	16	46	16	24	16	56	16	14	19	49	194	0	194				
PART-TIME POSITIONS	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14				
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	0	14				
Total Normal Gross Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208				
Total Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	9	22	15	46	15	17	17	49	17	25	17	59	18	15	21	54	208	0	208				
Number of F/T Personnel																							
Regular	2	2	2		2	2	2		2	2	2		2	2	2								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																				Reserve	Total Year		
																				0	208		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1297
REPORT ID: FG1X

[illegible]

RUN SORT: FG1L 482
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1298
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	2	0	2	0	2	0	0	2	0	0	0	4	4	0	0	0	0	0	0	8	0	8
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	34	34	0	0	0	0	0	0	34	0	34
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																							
412/000	0	1	0	1	0	1	0	0	1	0	0	0	2	2	0	0	0	0	0	0	4	0	4
414/000	6	72	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	0	2
499/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	4	4	4	4	8	0	8
CONTRACTUAL SERVICES																							
602/000	0	1	0	1	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	0	5	0	5
622/000	0	0	0	0	0	9	0	9	0	9	0	0	9	9	0	0	0	0	0	0	18	0	18
624/000	0	1	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	0	0	5	0	5
676/000	0	1	0	1	0	1	0	1	0	1	0	0	8	8	0	0	0	0	0	0	10	0	10
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	9	80	0	89	0	14	0	14	0	14	0	0	70	70	0	0	4	4	4	4	177	7	184
																					RESERVE		TOTAL
																					0		YEAR
																							184

RUN SORT: FG1U 482
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1299
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	2	2	0	0	2	2	0	0	0	0	4	0	0	4	8	0	8	
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	34	34	0	34	
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
499/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	4	4	8	0	8	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5	
622/000	0	0	0	0	0	0	9	9	0	0	0	0	9	0	0	9	18	0	18	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5	
676/000	0	0	1	1	0	0	1	1	0	0	0	0	8	0	0	8	10	0	10	
684/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Agency OTFS	2	40	8	50	0	0	14	14	39	0	4	43	66	0	4	70	177	7	184	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	184

RUN SORT: FG2E 483
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1300
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203	
UNSALARIED	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26	
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26	
Total Normal Gross Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229	
Total Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	229		
Agencywide Personal Services Total	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 483
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1301
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203
Total	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203
Number F/T Personnel																			
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																		Reserve	Total Year
																		0	203
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

REPORT PAGE: 1302
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
315/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8
332/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
499/000	0	0	0	0	1	4	4	9	4	0	0	4	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
Total U/A OTPS	0	9	0	9	1	7	4	12	4	1	28	33	3	4	3	10	64	1	65
																		RESERVE	TOTAL
																		0	YEAR
																			65

REPORT PAGE: 1303
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
315/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
332/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	2	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	0	0	0	0	1	4	4	9	4	0	0	4	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
Total U/A OTPS	0	1	8	9	1	5	6	12	4	1	0	5	31	4	3	38	64	1	65
																		RESERVE	TOTAL
																		0	YEAR
																			65

****City of New York****
Spending Plan by U/A
OTPS - Voucher
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1305
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	5	63
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		63	

RUN SORT: FG2D 483
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1306
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203				
UNSALARIED	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26				
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26				
Total Normal Gross Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229				
Total Payroll	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	9	21	14	44	14	20	20	54	20	30	20	70	20	18	23	61	229	0	229				
Number of F/T Personnel																							
Regular	2	2	2		2	2	2		2	2	2		2	2	2								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	2	2	2		2	2	2		2	2	2		2	2	2								
																				Reserve	Total Year		
																				0	229		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	2027								2028											
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203	
Total	8	18	12	38	12	18	18	48	18	27	18	63	18	16	20	54	203	0	203	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve 0	Total Year 203	

RUN SORT: FG1L 483
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1308
 REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	1	0	1	0	1	0	1	0	0	3	3	0	0	0	0	5	0	5	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
315/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8	
332/000	0	1	0	1	0	0	0	0	0	0	5	5	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4	
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3	
414/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
451/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
499/000	0	0	0	0	1	4	4	9	4	0	0	4	3	3	3	9	22	0	22	
CONTRACTUAL SERVICES																				
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
622/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
Total Agency OTPS	58	9	0	67	1	7	4	12	4	1	28	33	3	4	3	10	122	6	128	
																		TOTAL RESERVE		TOTAL YEAR
																		0		128

REPORT PAGE: 1309
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	1	1	0	0	1	1	0	0	0	0	3	0	0	3	5	0	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
315/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
332/000	0	0	1	1	0	0	0	0	0	0	0	0	5	0	0	5	6	0	6
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	2	2	0	0	0	0	0	0	0	0	1	0	0	1	3	0	3
414/000	0	29	0	29	0	0	0	0	29	0	0	29	0	0	0	0	58	0	58
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
499/000	0	0	0	0	1	4	4	9	4	0	0	4	3	3	3	9	22	0	22
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
622/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
Total Agency OTPS	0	30	8	38	1	5	6	12	33	1	0	34	31	4	3	38	122	6	128
																		TOTAL RESERVE YEAR	128
																		0	128

RUN SORT: FG2E 484
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1310
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10	18	12	40	12	16	16	44	14	21	14	49	12	8	9	29	162	0	162	
UNSALARIED	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36	
Total Non-Full Time Payroll	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36	
Total Normal Gross Payroll	13	23	15	51	14	19	18	51	17	25	16	58	15	10	13	38	198	0	198	
TERMINAL LEAVE	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40	
Total Payroll	15	28	18	61	17	22	21	60	20	30	19	69	18	13	17	48	238	0	238	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	15	28	18	61	17	22	21	60	20	30	19	69	18	13	17	48	238	0	238	
Number of F/T Personnel																				
Regular	2	2	2		2	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	238		
Agencywide Personal Services Total	15	28	18	61	17	22	21	60	20	30	19	69	18	13	17	48	238	0	238	
Agencywide F/T Personnel Total	2	2	2		2	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 484
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1311
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	10	18	12	40	12	16	16	44	14	21	14	49	12	8	9	29	162	0	162
Total	10	18	12	40	12	16	16	44	14	21	14	49	12	8	9	29	162	0	162
Additions to Normal Gross	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
All Other	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Number F/T Personnel																			
Regular/All Other	2	2	2		2	3	3		3	3	3		3	3	3				
Total	2	2	2		2	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	202
Agency Total (Normal Gross F/T Payroll)	10	18	12	40	12	16	16	44	14	21	14	49	12	8	9	29	162	0	162
Agency Total (Additions to Normal Gross)	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Agency Total (Number F/T Personnel)	2	2	2		2	3	3		3	3	3		3	3	3				

REPORT PAGE: 1312
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
PROPERTY AND EQUIPMENT																				
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	24	24	0	0	0	0	24	0	24	
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																				
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
451/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8	
499/000	0	0	0	0	0	0	0	0	0	0	2	2	4	0	2	6	8	0	8	
CONTRACTUAL SERVICES																				
602/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	1	2	0	3	0	2	0	2	0	0	48	48	4	0	2	6	59	0	59	
																	TOTAL RESERVE	TOTAL YEAR		
																	0	59		

REPORT PAGE: 1313
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24	24	0	24
332/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
OTHER SERVICES AND CHAR																			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	2	2	4	0	2	6	8	0	8
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	0	2	3	0	0	2	2	0	0	2	2	50	0	2	52	59	0	59
																		RESERVE	TOTAL YEAR
																		0	59

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1314
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	5	79
																		RESERVE	TOTAL
																		0	YEAR
																			79

REPORT PAGE: 1315
REPORT ID: FG1V

RUN SORT: FG2D 484
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1316
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	10	18	12	40	12	16	16	44	14	21	14	49	12	8	9	29	162	0	162				
UNSALARIED	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36				
Total Non-Full Time Payroll	3	5	3	11	2	3	2	7	3	4	2	9	3	2	4	9	36	0	36				
Total Normal Gross Payroll	13	23	15	51	14	19	18	51	17	25	16	58	15	10	13	38	198	0	198				
TERMINAL LEAVE	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40				
Total Payroll	15	28	18	61	17	22	21	60	20	30	19	69	18	13	17	48	238	0	238				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	15	28	18	61	17	22	21	60	20	30	19	69	18	13	17	48	238	0	238				
Number of F/T Personnel																							
Regular	2	2	2		2	3	3		3	3	3		3	3	3								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	2	2	2		2	3	3		3	3	3		3	3	3								
																				Reserve	Total Year		
																			0	238			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1317
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1318
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
PROPERTY AND EQUIPMENT																			
100/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	24	24	0	0	0	0	24	0	24
332/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	2	2	4	0	2	6	8	0	8
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	75	2	0	77	0	2	0	2	0	0	48	48	4	0	2	6	133	5	138
																		TOTAL RESERVE YEAR	TOTAL YEAR
																		0	138

REPORT PAGE: 1319
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24	24	0	24
332/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
OTHER SERVICES AND CHAR																			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
414/000	0	37	0	37	0	0	0	0	37	0	0	37	0	0	0	0	74	0	74
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
499/000	0	0	0	0	0	0	0	0	0	0	2	2	4	0	2	6	8	0	8
CONTRACTUAL SERVICES																			
602/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	37	2	40	0	0	2	2	37	0	2	39	50	0	2	52	133	5	138
																		TOTAL RESERVE YEAR	138

RUN SORT: FG2E 485
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1320
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	16	22	56	194	0	194	
Total Normal Gross Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	16	22	56	194	0	194	
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11	
Total Payroll	9	19	13	41	13	15	17	45	17	25	19	61	19	16	23	58	205	0	205	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	9	19	13	41	13	15	17	45	17	25	19	61	19	16	23	58	205	0	205	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	205		
Agencywide Personal Services Total	9	19	13	41	13	15	17	45	17	25	19	61	19	16	23	58	205	0	205	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 485
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1321
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	8	18	12	38	12	14	16	42	16	24	18	58	18	16	22	56	194	0	194
Total	8	18	12	38	12	14	16	42	16	24	18	58	18	16	22	56	194	0	194
Additions to Normal Gross	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
All Other	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	205
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	14	16	42	16	24	18	58	18	16	22	56	194	0	194
Agency Total (Additions to Normal Gross)	1	1	1	3	1	1	1	3	1	1	1	3	1	0	1	2	11	0	11
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

REPORT PAGE: 1322
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	3	0	3	0	5	0	5	0	0	3	3	0	0	0	0	11	0	11	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
117/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10	
332/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9	
499/000	0	0	0	0	1	4	4	9	0	3	0	3	3	3	3	9	21	0	21	
CONTRACTUAL SERVICES																				
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
615/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7	
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTPS	3	11	0	14	1	12	4	17	0	4	42	46	3	6	3	12	89	0	89	
																		RESERVE	TOTAL	
																		0	YEAR	
																			89	

REPORT PAGE: 1323
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	0	0	3	3	0	0	5	5	0	0	0	0	3	0	0	3	11	0	11	
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9	
499/000	0	0	0	0	1	4	4	9	0	3	0	3	3	3	3	9	21	0	21	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTPS	1	1	12	14	1	5	11	17	0	4	0	4	45	6	3	54	89	0	89	
																		RESERVE	TOTAL	
																		0	YEAR	
																			89	

REPORT PAGE: 1324
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 485 - BROOKLYN COMMUNITY BOARD #15
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1325
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1326
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	3	0	3	0	5	0	5	0	0	3	3	0	0	0	0	11	0	11		
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
110/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2		
117/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
199/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3		
PROPERTY AND EQUIPMENT																					
314/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
315/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10		
332/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7		
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5		
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
451/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9		
499/000	0	0	0	0	1	4	4	9	0	3	0	3	3	3	3	9	21	0	21		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
615/000	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	7	0	7		
684/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
Total Agency OTPS	3	11	0	14	1	12	4	17	0	4	42	46	3	6	3	12	89	0	89		
																		TOTAL RESERVE YEAR		89	

REPORT PAGE: 1327
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	3	3	0	0	5	5	0	0	0	0	3	0	0	3	11	0	11
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
315/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10
332/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	3	0	3	5	0	5
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
417/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
451/000	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0	9
499/000	0	0	0	0	1	4	4	9	0	3	0	3	3	3	3	9	21	0	21
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
615/000	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Total Agency OTPS	1	1	12	14	1	5	11	17	0	4	0	4	45	6	3	54	89	0	89
																		TOTAL RESERVE YEAR	
																		0 89	

RUN SORT: FG2E 486
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1328
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222	
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Normal Gross Payroll	11	25	16	52	16	18	18	52	18	27	18	63	18	16	22	56	223	0	223	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	12	25	16	53	16	18	18	52	18	27	18	63	18	16	22	56	224	0	224	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	12	25	16	53	16	18	18	52	18	27	18	63	18	16	22	56	224	0	224	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	224	
Agencywide Personal Services Total	12	25	16	53	16	18	18	52	18	27	18	63	18	16	22	56	224	0	224	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 486
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1329
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	223
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 486
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1330
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2	0	2
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	2	0	2	0	3	0	3	0	0	0	4	4	4	0	0	0	0	0	0	9	0	9
199/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																							
314/000	0	2	0	2	0	2	0	2	0	0	0	6	6	6	0	0	0	0	0	0	10	0	10
315/000	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0	0	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	0	11	11	11	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	2	0	2
412/000	0	2	0	2	0	1	0	1	0	0	0	1	1	1	0	0	0	0	0	0	4	0	4
499/000	0	0	0	0	1	4	0	5	4	4	4	0	8	8	0	0	0	3	3	3	16	0	16
CONTRACTUAL SERVICES																							
615/000	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTFS	0	11	0	11	1	11	0	12	4	5	36	45	0	0	3	3	3	71	0	0	71	0	71
																						TOTAL RESERVE 0	71

RUN SORT: FG1V 486
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1331
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	2	2	0	0	3	3	0	0	0	0	4	0	0	4	9	0	9	
199/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
PROPERTY AND EQUIPMENT																				
314/000	0	0	2	2	0	0	2	2	0	0	0	0	6	0	0	6	10	0	10	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0	11	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
412/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4	
499/000	0	0	0	0	1	4	0	5	4	4	0	8	0	0	3	3	16	0	16	
CONTRACTUAL SERVICES																				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
624/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	0	1	10	11	1	5	6	12	4	5	0	9	36	0	3	39	71	0	71	
																		RESERVE	TOTAL	
																		0	YEAR	
																			71	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1332
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
Total U/A OTPS	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
																		RESERVE	TOTAL YEAR
																		0	36

****City of New York****
Spending Plan by U/A
OTPS - Voucher
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1333
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	18	0	18	0	0	0	0	18	0	0	18	0	0	0	0	36	0	36
Total U/A OTPS	0	18	0	18	0	0	0	0	18	0	0	18	0	0	0	0	36	0	36
																		RESERVE	TOTAL YEAR
																		0	36

RUN SORT: FG2D 486
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1334
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222				
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Normal Gross Payroll	11	25	16	52	16	18	18	52	18	27	18	63	18	16	22	56	223	0	223				
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Payroll	12	25	16	53	16	18	18	52	18	27	18	63	18	16	22	56	224	0	224				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	12	25	16	53	16	18	18	52	18	27	18	63	18	16	22	56	224	0	224				
Number of F/T Personnel																							
Regular	3	3	3		3	3	3		3	3	3		3	3	3								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	3	3	3		3	3	3		3	3	3		3	3	3								
																				Reserve	Total Year		
																				0	224		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	Fiscal Year 2022								Fiscal Year 2023											
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222	
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	16	22	56	222	0	222	
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Number F/T Personnel																				
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	223	

RUN SORT: FG1L 486
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1336
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2	0	2
110/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	2	0	2	0	3	0	0	3	0	0	0	4	4	0	0	0	0	0	0	9	0	9
199/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																							
314/000	0	2	0	2	0	2	0	0	2	0	0	0	6	6	0	0	0	0	0	0	10	0	10
315/000	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	0	0	11	0	11
332/000	0	0	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	0	1	0	0	1	0	1	0	0	0	0	0	0	2	0	2
412/000	0	2	0	2	0	1	0	0	1	0	0	0	1	1	0	0	0	0	0	0	4	0	4
414/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
499/000	0	0	0	0	1	4	0	0	5	4	4	0	0	8	0	0	0	3	3	3	16	0	16
CONTRACTUAL SERVICES																							
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	36	11	0	47	1	11	0	0	12	4	5	36	45	0	0	0	3	3	3	107	0	0	107
																				RESERVE		TOTAL YEAR	
																				0		107	

REPORT PAGE: 1337
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 487
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1338
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Total Normal Gross Payroll	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Total Payroll	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Number of F/T Personnel																				
Regular	4	4	4		4	4	4		4	4	4		4	4	4					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	222	
Agencywide Personal Services Total	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 487
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1339
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Total	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Number F/T Personnel																				
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	222	
Agency Total (Normal Gross F/T Payroll)	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Agency Total (Number F/T Personnel)	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1M 487
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1340
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																					
100/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8		
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
199/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6		
OTHER SERVICES AND CHAR																					
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5		
OTHER SERVICES AND CHAR																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
499/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	4	4	24	0	24		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2		
612/000	0	0	0	0	0	2	0	2	0	0	1	1	0	0	0	0	3	0	3		
624/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
676/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
686/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20		
Total U/A OTPS	21	3	0	24	0	5	0	5	0	1	42	43	0	1	4	5	77	0	77		
																		RESERVE		TOTAL	
																		0		YEAR	
																				77	

RUN SORT: FGLV 487
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1341
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8	
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	4	24	24	0	24	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
612/000	0	0	0	0	0	0	2	2	0	0	0	0	1	0	0	1	3	0	3	
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
676/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	0	0	0	0	0	0	2	2	3	3	3	9	3	3	3	9	20	0	20	
Total U/A OTPS	1	0	3	4	0	1	6	7	3	4	3	10	45	4	7	56	77	0	77	
																		RESERVE	TOTAL	
																		0	YEAR	
																			77	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1342
REPORT ID: FG1M

[illegible]

RUN SORT: FG1V 487
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1343
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
414/000	0	39	0		39	0	0	0	0	0	39	0	0		39	0	0	0	0	0	78	0	78
42C/856	1	0	0		1	0	0	0	0	0	0	0	0		0	0	0	0	0	0	1	3	4
Total U/A OTPS	1	39	0		40	0	0	0	0	0	39	0	0		39	0	0	0	0	0	79	3	82
																					RESERVE		TOTAL
																					0		YEAR
																							82

REPORT PAGE: 1344
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222
Total Normal Gross Payroll	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222
Total Payroll	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222
Number of F/T Personnel																			
Regular	4	4	4		4	4	4		4	4	4		4	4	4				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4	4	4		4	4	4		4	4	4		4	4	4				
																	Reserve	Total Year	
																	0	2022	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 487 - BROOKLYN COMMUNITY BOARD #17
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1345
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Total	13	24	16	53	16	18	18	52	18	30	18	66	16	14	21	51	222	0	222	
Number F/T Personnel																				
Regular/All Other	4	4	4		4	4	4		4	4	4		4	4	4					
Total	4	4	4		4	4	4		4	4	4		4	4	4					
																		Reserve	Total Year	
																		0	222	

REPORT PAGE: 1346
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	0	0	0	0	0	7	7	0	0	0	0	8	0	8	
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																				
332/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414/000	78	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78	
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4	
499/000	0	0	0	0	0	0	0	0	0	0	20	20	0	0	4	4	24	0	24	
CONTRACTUAL SERVICES																				
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
608/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
612/000	0	0	0	0	0	2	0	2	0	0	1	1	0	0	0	0	3	0	3	
624/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
676/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
Total Agency OTPS	100	3	0	103	0	5	0	5	0	1	42	43	0	1	4	5	156	3	159	
																			TOTAL RESERVE YEAR	159
																			0	

REPORT PAGE: 1347
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	7	0	0	7	8	0	8
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
OTHER SERVICES AND CHAR																			
332/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	0	39	0	39	0	0	0	0	39	0	0	39	0	0	0	0	78	0	78
42C/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	20	0	4	24	24	0	24
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
608/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
612/000	0	0	0	0	0	0	2	2	0	0	0	0	1	0	0	1	3	0	3
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
676/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	0	0	0	0	0	0	2	2	3	3	3	9	3	3	3	9	20	0	20
Total Agency OTPS	2	39	3	44	0	1	6	7	42	4	3	49	45	4	7	56	156	3	159
																			TOTAL RESERVE YEAR
																			0 159

RUN SORT: FG2E 488
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1348
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232	
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	15	27	18	60	18	18	18	54	18	30	20	68	16	16	19	51	233	0	233	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	15	27	18	60	18	18	18	54	18	30	20	68	16	16	19	51	233	0	233	
Number of F/T Personnel																				
Regular	2	2	2		2	2	2		2	2	2		2	2	2					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																	Reserve	Total Year		
																	0	233		
Agencywide Personal Services Total	15	27	18	60	18	18	18	54	18	30	20	68	16	16	19	51	233	0	233	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 488
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1349
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232	
Total	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232	
Additions to Normal Gross	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
All Other	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Number F/T Personnel																				
Regular/All Other	2	2	2		2	2	2		2	2	2		2	2	2					
Total	2	2	2		2	2	2		2	2	2		2	2	2					
																		Reserve	Total Year	
																		0	233	
Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232	
Agency Total (Additions to Normal Gross)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1M 488
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1350
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	4	4	0	8	4	5	4	13	4	3	4	11	3	3	3	9	41	0	41	
CONTRACTUAL SERVICES																				
602/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
676/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
Total U/A OTPS	4	11	0	15	4	6	4	14	4	4	13	21	3	4	3	10	60	0	60	
																		TOTAL RESERVE 0		TOTAL YEAR 60

REPORT PAGE: 1351
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	4	4	0	8	4	4	5	13	4	3	3	10	4	3	3	10	41	0	41	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
676/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	
Total U/A OTPS	4	4	7	15	4	5	5	14	4	4	3	11	13	4	3	20	60	0	60	
																		RESERVE	TOTAL	
																		0	YEAR	
																			60	

REPORT PAGE: 1352
REPORT ID: FG2D

Expenditures (Thousands)																			
	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	30	20	68	16	16	19	51	232	0	232
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	15	27	18	60	18	18	18	54	18	30	20	68	16	16	19	51	233	0	233
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	15	27	18	60	18	18	18	54	18	30	20	68	16	16	19	51	233	0	233
Number of F/T Personnel																			
Regular	2	2	2		2	2	2		2	2	2		2	2	2				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2	2	2		2	2	2		2	2	2		2	2	2				
																	Reserve 0	Total Year 233	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 488 - BROOKLYN COMMUNITY BOARD #18
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1354
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
337/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	4	4	0	8	4	5	4	13	4	3	4	11	3	3	3	9	41	0	41
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
676/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
Total Agency OTPS	4	11	0	15	4	6	4	14	4	4	13	21	3	4	3	10	60	0	60
																		RESERVE	TOTAL
																		0	YEAR
																			60

REPORT PAGE: 1355
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 491
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1356
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	12	24	16	52	16	18	18	52	18	27	18	63	18	16	17	51	218	0	218	
Total Normal Gross Payroll	12	24	16	52	16	18	18	52	18	27	18	63	18	16	17	51	218	0	218	
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	0	1	2	1	1	1	3	1	1	0	2	9	0	9	
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Payroll	13	26	17	56	17	18	19	54	19	28	19	66	19	17	17	53	229	0	229	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	13	26	17	56	17	18	19	54	19	28	19	66	19	17	17	53	229	0	229	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																	Reserve	Total Year		
																	0	229		
Agencywide Personal Services Total	13	26	17	56	17	18	19	54	19	28	19	66	19	17	17	53	229	0	229	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 491
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1357
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	12	24	16	52	16	18	18	52	18	27	18	63	18	16	17	51	218	0	218
Total	12	24	16	52	16	18	18	52	18	27	18	63	18	16	17	51	218	0	218
Additions to Normal Gross	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
All Other	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	229
Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	18	18	52	18	27	18	63	18	16	17	51	218	0	218
Agency Total (Additions to Normal Gross)	1	2	1	4	1	0	1	2	1	1	1	3	1	1	0	2	11	0	11
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 491
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1358
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
400/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
499/000	0	0	1	1	4	4	4	12	0	0	0	0	3	3	3	9	22	0	22	
FIXED & MISCELLANEOUS C																				
622/000	0	5	0	5	0	4	0	4	0	0	16	16	0	0	0	0	25	0	25	
OTHER SERVICES AND CHAR																				
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	8	7	1	16	4	11	4	19	0	1	19	20	3	4	3	10	65	0	65	
																		RESERVE	TOTAL	
																		0	YEAR	
																			65	

RUN SORT: FG1V 491
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1359
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter					Second Quarter					Third Quarter					Fourth Quarter				Post	Total	
		August	Sept	Total	Oct		Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
SUPPLIES AND MATERIALS																							
100/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2			
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	1	0	1	3	0	3			
400/000	0	3	0	3	0	0	0	0	3	0	0	0	3	0	0	0	0	6	0	6			
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	1	0	0	1	3	0	3			
499/000	0	0	1	1	4	4	4	12	0	0	0	0	0	3	3	3	9	22	0	22			
FIXED & MISCELLANEOUS C																							
622/000	0	0	5	5	0	0	4	4	0	0	0	0	0	16	0	0	16	25	0	25			
OTHER SERVICES AND CHAR																							
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
Total U/A OTFS	2	3	8	13	4	5	10	19	3	1	0	4	22	4	4	3	29	65	0	65			
																				RESERVE		TOTAL YEAR	
																				0		65	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1360
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
Total U/A OTPS	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
																		TOTAL RESERVE YEAR	0 62

****City of New York****
Spending Plan by U/A
OTPS - Voucher
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1361
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
Total U/A OTPS	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62
																			TOTAL YEAR 0 62

REPORT PAGE: 1362
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1364
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
		August				Nov				Feb				May					
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
110/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
499/000	0	0	1	1	4	4	4	12	0	0	0	0	3	3	3	9	22	0	22
FIXED & MISCELLANEOUS C																			
622/000	0	5	0	5	0	4	0	4	0	0	16	16	0	0	0	0	25	0	25
SUPPLIES AND MATERIALS																			
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	70	7	1	78	4	11	4	19	0	1	19	20	3	4	3	10	127	0	127
																		TOTAL	RESERVE
																		YEAR	YEAR
																		0	127

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
400/000	0	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	0	6	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
414/000	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62	
499/000	0	0	1	1	4	4	4	12	0	0	0	0	3	3	3	9	22	0	22	
FIXED & MISCELLANEOUS C																				
622/000	0	0	5	5	0	0	4	4	0	0	0	0	16	0	0	16	25	0	25	
SUPPLIES AND MATERIALS																				
700/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	2	34	8	44	4	5	10	19	34	1	0	35	22	4	3	29	127	0	127	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		127		

RUN SORT: FG2E 492
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1366
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	6	15	10	31	10	14	14	38	14	21	14	49	14	12	17	43	161	0	161	
UNSALARIED	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54	
Total Non-Full Time Payroll	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54	
Total Normal Gross Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215	
Total Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215	
Number of F/T Personnel																				
Regular	1	1	1		1	1	1		1	1	1		1	1	1					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1	1	1		1	1	1		1	1	1		1	1	1					
																	Reserve	Total Year		
																	0	215		
Agencywide Personal Services Total	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215	
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1					

RUN SORT: FG1Y 492
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1367
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Normal Gross F/T Payroll																			
Regular/All Other	6	15	10	31	10	14	14	38	14	21	14	49	14	12	17	43	161	0	161
Total	6	15	10	31	10	14	14	38	14	21	14	49	14	12	17	43	161	0	161
Number F/T Personnel																			
Regular/All Other	1	1	1		1	1	1		1	1	1		1	1	1				
Total	1	1	1		1	1	1		1	1	1		1	1	1				
																		Reserve	Total Year
																		0	161
Agency Total (Normal Gross F/T Payroll)	6	15	10	31	10	14	14	38	14	21	14	49	14	12	17	43	161	0	161
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	1	1	1		1	1	1		1	1	1		1	1	1				

REPORT PAGE: 1368
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	1	0	1	0	4	0	4	0	0	5	5	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	9	13	4	26	4	13	4	21	4	3	14	21	3	4	3	10	78	0	78
																		RESERVE	TOTAL
																		0	YEAR
																			78

REPORT PAGE: 1369
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	0	2	2	0	0	2	2	0	0	0	0	3	0	0	3	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
412/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	0	1	1	0	0	4	4	0	0	0	0	5	0	0	5	10	0	10
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	5	6	13	24	4	4	13	21	6	3	3	12	14	4	3	21	78	0	78
																		RESERVE	TOTAL YEAR
																		0	78

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1370
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
Total U/A OTPS	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
																			TOTAL YEAR
																		RESERVE 0	45

****City of New York****
Spending Plan by U/A
OTPS - Voucher
492 - STATEN ISLAND COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1371
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
414/000	0	22	0	22	0	0	0	0	23	0	0	23	0	0	0	0	45	0	45
Total U/A OTPS	0	22	0	22	0	0	0	0	23	0	0	23	0	0	0	0	45	0	45
																		RESERVE	TOTAL YEAR
																		0	45

RUN SORT: FG2D 492
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1372
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	6	15	10	31	10	14	14	38	14	21	14	49	14	12	17	43	161	0	161				
UNSALARIED	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54				
Total Non-Full Time Payroll	4	6	4	14	4	4	4	12	4	6	4	14	4	4	6	14	54	0	54				
Total Normal Gross Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215				
Total Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	10	21	14	45	14	18	18	50	18	27	18	63	18	16	23	57	215	0	215				
Number of F/T Personnel																							
Regular	1	1	1		1	1	1		1	1	1		1	1	1								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	1	1	1		1	1	1		1	1	1		1	1	1								
																				Reserve	Total Year		
																				0	215		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1373
REPORT ID: FG1X

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
314/000	0	2	0	2	0	2	0	2	0	0	3	3	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
402/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4
414/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
622/000	0	1	0	1	0	4	0	4	0	0	5	5	0	0	0	0	10	0	10
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	54	13	4	71	4	13	4	21	4	3	14	21	3	4	3	10	123	0	123
																		RESERVE	TOTAL
																		0	YEAR
																			123

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AL

[illegible]

RUN SORT: FG2E 493
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1376
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209	
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209	
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	3	3	8	2	3	2	7	2	2	2	6	28	0	28	
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	14	27	18	59	18	19	19	56	18	27	18	63	18	18	24	60	238	0	238	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	14	27	18	59	18	19	19	56	18	27	18	63	18	18	24	60	238	0	238	
Number of F/T Personnel																				
Regular	3	3	3		3	3	3		3	3	3		3	3	3					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3	3	3		3	3	3		3	3	3		3	3	3					
																		Reserve	Total Year	
																		0	238	
Agencywide Personal Services Total	14	27	18	59	18	19	19	56	18	27	18	63	18	18	24	60	238	0	238	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 493
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1377
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209
Total	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209
Additions to Normal Gross	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
All Other	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
Number F/T Personnel																			
Regular/All Other	3	3	3		3	3	3		3	3	3		3	3	3				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve	Total Year
																		0	238
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209
Agency Total (Additions to Normal Gross)	3	3	2	8	2	3	3	8	2	3	2	7	2	2	2	6	29	0	29
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	14	14	0	0	0	0	15	0	15
110/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	4	0	5	0	3	0	3	0	1	46	47	0	1	0	1	56	0	56
																		RESERVE	TOTAL YEAR
																		0	56

REPORT PAGE: 1379
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	14	0	0	14	15	0	15
110/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
OTHER SERVICES AND CHAR																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	1	0	4	5	0	1	2	3	0	1	0	1	46	1	0	47	56	0	56
																		RESERVE	TOTAL YEAR
																		0	56

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1380
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	5	113
																			TOTAL
																			RESERVE
																			YEAR
																			0
																			113

****City of New York****
Spending Plan by U/A
OTPS - Voucher
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: AL

REPORT PAGE: 1381
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
414/000	0	53	0	53	0	0	0	0	55	0	0	55	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
Total U/A OTPS	0	53	0	53	0	0	0	0	55	0	0	55	0	0	0	0	108	5	113
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		113	

REPORT PAGE: 1382
REPORT ID: FG2D

Expenditures (Thousands)																			
	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	16	22	54	209	0	209
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	3	3	8	2	3	2	7	2	2	2	6	28	0	28
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	27	18	59	18	19	19	56	18	27	18	63	18	18	24	60	238	0	238
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	14	27	18	59	18	19	19	56	18	27	18	63	18	18	24	60	238	0	238
Number of F/T Personnel																			
Regular	3	3	3		3	3	3		3	3	3		3	3	3				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	3	3	3		3	3	3		3	3	3		3	3	3				
																		Reserve 0	Total Year 238

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1383
REPORT ID: FG1X

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	1	0	1	0	0	0	0	0	0	14	14	0	0	0	0	15	0	15
110/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
414/000	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	5	0	5
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	109	4	0	113	0	3	0	3	0	1	46	47	0	1	0	1	164	5	169
																		RESERVE	TOTAL YEAR
																		0	169

REPORT PAGE: 1385
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	0	0	1	1	0	0	0	0	0	0	0	0	14	0	0	14	15	0	15
110/000	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13	13	0	13
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3
314/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
414/000	0	53	0	53	0	0	0	0	55	0	0	55	0	0	0	0	108	0	108
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
608/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
615/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
SUPPLIES AND MATERIALS																			
700/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	1	53	4	58	0	1	2	3	55	1	0	56	46	1	0	47	164	5	169
																		TOTAL	
																		RESERVE	
																		0	169

REPORT PAGE: 1386
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 781 - DEPARTMENT OF PROBATION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG2E 781
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 781 - DEPARTMENT OF PROBATION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1388
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	3195	7353	4986	15534	5448	5456	5492	16396	5452	8139	5242	18833	4950	4332	5399	14681	65444	65444
UNSALARIED	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total Non-Full Time Payroll	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	8
Total Normal Gross Payroll	3199	7357	4986	15542	5448	5456	5492	16396	5452	8139	5242	18833	4950	4332	5399	14681	65452	65452
SUPPER MONEY	2	3	2	7	3	2	2	7	2	3	1	6	3	2	2	7	27	27
OVERTIME	211	314	249	774	249	250	249	748	250	314	250	814	249	249	297	795	3131	3131
TERMINAL LEAVE	5	0	0	5	0	0	0	0	64	0	0	64	0	0	39	39	108	108
HOLIDAY PAY	6	0	1	7	1	23	6	30	5	5	0	10	0	5	0	5	52	52
SHIFT DIFFERENTIAL	2	4	0	6	0	0	0	0	0	4	0	4	0	0	4	4	14	14
LONGEVITY DIFFERENTIAL	199	417	279	895	279	279	279	837	280	418	279	977	279	280	378	937	3646	3646
Total Payroll	3624	8095	5517	17236	5980	6010	6028	18018	6053	8883	5772	20708	5481	4868	6119	16468	72430	72430
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3624	8095	5517	17236	5980	6010	6028	18018	6053	8883	5772	20708	5481	4868	6119	16468	72430	72430
Number of F/T Personnel																		
Regular	1007	1107	1127		1143	1145	1153		1150	1165	1178		1171	1097	1084			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	1007	1107	1127		1143	1145	1153		1150	1165	1178		1171	1097	1084		Reserve 0	Total Year 72430
Agencywide Personal Services Total	4139	9189	6266	19594	6740	6799	6825	20364	6847	10078	6578	23503	6287	5680	7306	19273	82734	82734
Agencywide F/T Personnel Total	1110	1212	1235		1252	1257	1265		1269	1285	1300		1294	1221	1217			

RUN SORT: FG1Y 781
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 781 - DEPARTMENT OF PROBATION
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1389
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	2550	6000	4086	12636	4374	4374	4366	13114	4304	6345	3996	14645	3654	2952	3342	9948	50343	0	50343
Regular/Intra-City	12	24	16	52	28	28	28	84	28	42	28	98	28	28	37	93	327	0	327
Regular/Other Cat	1	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Regular/Non-City	632	1326	884	2842	1046	1054	1098	3198	1120	1752	1218	4090	1268	1352	2020	4640	14770	0	14770
Total	3195	7353	4986	15534	5448	5456	5492	16396	5452	8139	5242	18833	4950	4332	5399	14681	65444	0	65444
Additions to Normal Gross	425	738	531	1694	532	554	536	1622	601	744	530	1875	531	536	720	1787	6978	0	6978
All Other	408	716	516	1640	518	539	522	1579	585	720	516	1821	517	522	693	1732	6772	0	6772
Non-City	17	22	15	54	14	15	14	43	16	24	14	54	14	14	27	55	206	0	206
Number F/T Personnel																			
Regular/All Other	822	922	942		948	948	946		938	943	945		927	836	795				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	185	185	185		195	197	207		212	222	233		244	261	289				
Total	1007	1107	1127		1143	1145	1153		1150	1165	1178		1171	1097	1084			Reserve	Total Year
																		0	72422
Agency Total (Normal Gross F/T Payroll)	3689	8409	5710	17808	6184	6218	6254	18656	6218	9294	6024	21536	5734	5120	6547	17401	75401	0	75401
Agency Total (Additions to Normal Gross)	445	774	556	1775	556	581	571	1708	629	783	554	1966	553	560	759	1872	7321	0	7321
Agency Total (Number F/T Personnel)	1110	1212	1235		1252	1257	1265		1269	1285	1300		1294	1221	1217				

REPORT PAGE: 1390
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	873	0	0	873	0	136	0	136	0	100	0	100	0	0	0	0	1109	0	1109
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
107/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
110/000	30	0	0	30	0	10	0	10	0	30	0	0	1	0	0	1	41	0	41
117/000	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65
199/000	124	0	0	124	0	0	0	0	0	0	0	0	0	0	0	0	124	0	124
PROPERTY AND EQUIPMENT																			
300/000	424	0	0	424	0	0	0	0	0	0	676	676	0	0	0	0	1100	0	1100
305/000	147	0	0	147	0	0	0	0	4	0	0	4	26	0	0	26	177	0	177
314/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
315/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
332/000	256	0	0	256	0	0	0	0	0	0	0	0	40	0	0	40	296	0	296
337/000	40	0	0	40	0	40	0	40	0	0	0	0	20	0	0	20	100	0	100
338/000	386	0	0	386	0	0	0	0	0	0	0	0	0	0	0	0	386	0	386
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	51	0	51	0	51	0	51	0	51	0	51	153	49	202
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	198	0	0	198	0	80	0	80	0	0	0	0	0	0	53	53	331	0	331
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	5	0	0	5	0	3	0	3	10	0	0	10	0	0	0	0	18	0	18
412/000	175	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
414/000	5943	0	0	5943	0	0	0	0	79	0	0	79	0	0	0	0	6022	0	6022
417/000	15	0	0	15	0	85	0	85	0	0	0	0	0	0	0	0	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	213	0	213	1	212	0	213	638	213	851
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
451/000	72	0	0	72	0	8	0	8	20	10	0	30	0	0	0	0	110	0	110
452/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
460/000	37	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37

REPORT PAGE: 1391
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter		Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May					June
CONTRACTUAL SERVICES																			
465/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	8111	4216	173	12500	273	2705	73	3051	882	2178	2707	5767	873	473	1546	2892	24210	71	24281
602/000	3	0	0	3	0	20	0	20	0	0	0	0	0	0	0	0	23	0	23
608/000	72	0	0	72	0	0	0	0	0	0	0	0	70	0	0	70	142	0	142
612/000	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	0	62
613/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
615/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
619/000	0	1017	0	1017	0	0	0	0	0	0	0	0	315	0	0	315	1332	0	1332
622/000	16	0	0	16	0	10	0	10	0	0	0	0	10	0	0	10	36	0	36
624/000	43	0	0	43	0	0	0	0	0	0	0	0	7	0	0	7	50	0	50
657/000	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
671/000	25	0	0	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
686/000	102	0	0	102	0	30	0	30	0	0	0	0	50	0	0	50	182	0	182
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	129	0	129	250	0	0	250	60	0	0	60	439	0	439
735/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10
Total U/A OTPS	17664	5233	173	23070	273	4361	373	5007	1445	3277	3583	8305	1474	1213	1902	4589	40971	851	41822
																		RESERVE	TOTAL YEAR
																		0	41822

RUN SORT: FGLV 781
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1392
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	82	82	82	246	82	78	115	275	115	115	140	370	30	82	106	218	1109	0	1109
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	0	10	10	20	6	0	0	6	0	0	0	0	0	0	0	0	26	0	26
107/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	0	8	48	0	48
110/000	0	3	3	6	3	3	5	11	5	5	5	15	5	2	2	9	41	0	41
117/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	5	17	65	0	65
199/000	0	12	12	24	12	12	12	36	12	12	15	39	0	10	15	25	124	0	124
PROPERTY AND EQUIPMENT																			
300/000	37	27	36	100	36	36	36	108	36	36	36	108	205	205	205	615	931	169	1100
305/000	21	20	20	61	20	20	20	60	20	0	1	21	1	6	12	19	161	16	177
314/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	2	10	50	0	50
315/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
332/000	3	23	23	49	23	23	23	69	23	23	23	69	23	43	43	109	296	0	296
337/000	0	4	4	8	4	4	14	22	14	14	14	42	4	14	10	28	100	0	100
338/000	33	33	32	98	32	32	32	96	32	32	32	96	32	32	32	96	386	0	386
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	51	0	51	0	51	0	51	0	51	0	51	153	49	202
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	0	18	18	36	18	18	33	69	33	33	33	99	33	23	71	127	331	0	331
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	0	1	1	2	1	1	1	3	0	4	4	8	4	1	0	5	18	0	18
412/000	0	15	15	30	15	15	15	45	15	15	15	45	15	15	25	55	175	0	175
414/000	498	495	495	1488	495	495	495	1485	495	511	511	1517	511	511	510	1532	6022	0	6022
417/000	0	1	1	2	1	1	21	23	21	12	54	12	7	2	2	21	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	213	0	213	1	212	0	213	638	213	851
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7
451/000	0	7	6	13	6	6	8	20	8	13	13	34	18	17	8	43	110	0	110
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
460/000	0	4	3	7	3	3	3	9	3	3	3	9	4	4	4	12	37	0	37

REPORT PAGE: 1393
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
CONTRACTUAL SERVICES																				
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	1619	1693	1726	5038	1726	1726	2212	5664	1355	3074	3074	7503	560	2359	3081	6000	24205	76	24281	
602/000	0	1	1	2	1	0	5	6	5	5	5	15	0	0	0	0	23	0	23	
608/000	0	6	6	12	6	6	6	18	7	7	7	21	7	47	37	91	142	0	142	
612/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	2	14	62	0	62	
613/000	19	19	19	57	19	19	19	57	19	17	0	36	0	0	0	0	150	0	150	
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	
619/000	0	170	85	255	85	85	85	255	85	85	85	255	84	189	189	462	1227	105	1332	
622/000	0	2	2	4	2	2	4	8	4	4	4	12	2	5	5	12	36	0	36	
624/000	0	4	4	8	4	4	4	12	4	4	4	12	4	8	6	18	50	0	50	
657/000	0	12	12	24	12	12	7	31	7	7	7	21	7	8	19	34	110	0	110	
671/000	0	2	2	4	2	2	4	8	4	4	4	12	5	3	3	11	35	0	35	
686/000	0	11	10	21	9	9	14	32	14	14	14	42	14	39	34	87	182	0	182	
FIXED & MISCELLANEOUS C																				
700/000	0	0	0	0	0	18	18	36	18	93	93	204	98	98	3	199	439	0	439	
735/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10	
Total U/A OTPS	2314	2706	2656	7676	2651	3753	3539	9943	2581	5167	4380	12128	1705	4489	4735	10929	40676	1146	41822	
RESERVE																			TOTAL YEAR	
																			0	41822

REPORT PAGE: 1394
REPORT ID: FG1M

REPORT PAGE: 1395
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17
101/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5
117/000	0	1	1	2	1	1	1	3	1	1	1	3	2	2	1	5	13	0	13
169/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
300/000	0	2	2	4	2	2	2	6	2	2	2	6	2	0	0	2	18	0	18
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
453/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17
454/000	0	1	1	2	1	1	1	3	2	2	2	6	2	5	2	9	20	0	20
FIXED & MISCELLANEOUS C																			
612/000	0	2	2	4	2	2	2	6	3	3	3	9	0	1	3	4	23	0	23
SUPPLIES AND MATERIALS																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	10	12	12	34	12	11	11	34	12	12	10	34	8	10	6	24	126	0	126
																		TOTAL RESERVE	TOTAL YEAR
																		0	126

REPORT PAGE: 1396
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3689	8409	5710	17808	6184	6218	6254	18656	6218	9294	6024	21536	5734	5120	6547	17401	75401	0	75401
UNSATARIED	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Non-Full Time Payroll	5	6	0	11	0	0	0	0	0	1	0	1	0	0	0	0	12	0	12
Total Normal Gross Payroll	3694	8415	5710	17819	6184	6218	6254	18656	6218	9295	6024	21537	5734	5120	6547	17401	75413	0	75413
SUPPER MONEY	2	3	3	8	3	2	2	7	2	4	1	7	3	2	3	8	30	0	30
OVERTIME	219	331	260	810	260	261	260	781	261	331	261	853	260	260	312	832	3276	0	3276
TERMINAL LEAVE	5	1	0	6	0	2	4	6	67	2	0	69	0	2	42	44	125	0	125
HOLIDAY PAY	6	0	1	7	1	23	6	30	5	5	0	10	0	5	0	5	52	0	52
SHIFT DIFFERENTIAL	2	4	0	6	0	0	0	0	0	4	0	4	0	0	4	4	14	0	14
LONGEVITY DIFFERENTIAL	211	433	292	936	292	293	299	884	294	435	292	1021	290	291	398	979	3820	0	3820
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Total Payroll	4139	9189	6266	19594	6740	6799	6825	20364	6847	10078	6578	23503	6287	5680	7306	19273	82734	0	82734
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4139	9189	6266	19594	6740	6799	6825	20364	6847	10078	6578	23503	6287	5680	7306	19273	82734	0	82734
Number of F/T Personnel																			
Regular	1110	1212	1235		1252	1257	1265		1269	1285	1300		1294	1221	1217				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1110	1212	1235		1252	1257	1265		1269	1285	1300		1294	1221	1217				
																	Reserve	Total Year	
																	0	82734	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 781 - DEPARTMENT OF PROBATION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1398
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	890	0	0	890	0	136	0	136	0	100	0	100	0	0	0	0	1126	0	1126
101/000	3	0	0	3	0	0	0	0	0	0	0	0	1	0	0	1	4	0	4
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
107/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
110/000	35	0	0	35	0	10	0	10	0	0	0	0	1	0	0	1	46	0	46
117/000	78	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
169/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	126	0	0	126	0	0	0	0	0	0	0	0	0	0	0	0	126	0	126
PROPERTY AND EQUIPMENT																			
300/000	442	0	0	442	0	0	0	0	0	0	676	676	0	0	0	0	1118	0	1118
305/000	147	0	0	147	0	0	0	0	4	0	0	4	26	0	0	26	177	0	177
314/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
315/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
332/000	256	0	0	256	0	0	0	0	0	0	0	0	40	0	0	40	296	0	296
337/000	42	0	0	42	0	40	0	40	0	0	0	0	20	0	0	20	102	0	102
338/000	387	0	0	387	0	0	0	0	0	0	0	0	0	0	0	0	387	0	387
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151
40G/856	0	0	0	0	0	51	0	51	0	51	0	51	0	51	0	51	153	49	202
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	198	0	0	198	0	80	0	80	0	0	0	0	0	0	53	53	331	0	331
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	5	0	0	5	0	3	0	3	10	0	0	10	0	0	0	0	18	0	18
412/000	175	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175	0	175
414/000	5943	0	0	5943	0	0	0	0	79	0	0	79	0	0	0	0	6022	0	6022
417/000	15	0	0	15	0	85	0	85	0	0	0	0	0	0	0	0	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	213	0	213	1	212	0	213	638	213	851
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17
423/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
451/000	72	0	0	72	0	8	0	8	20	10	0	30	0	0	0	0	110	0	110
452/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9

REPORT PAGE: 1399
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
OTHER SERVICES AND CHAR																			
453/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
454/000	15	0	0	15	0	0	0	0	0	0	0	0	5	0	0	5	20	0	20
460/000	37	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37
465/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
CONTRACTUAL SERVICES																			
600/000	8111	4216	173	12500	273	2705	73	3051	882	2178	2707	5767	873	473	1546	2892	24210	71	24281
602/000	3	0	0	3	0	20	0	20	0	0	0	0	0	0	0	0	23	0	23
608/000	72	0	0	72	0	0	0	0	0	0	0	0	70	0	0	70	142	0	142
612/000	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85
613/000	150	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150
615/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
619/000	0	1017	0	1017	0	0	0	0	0	0	0	0	315	0	0	315	1332	0	1332
622/000	16	0	0	16	0	10	0	10	0	0	0	0	10	0	0	10	36	0	36
624/000	43	0	0	43	0	0	0	0	0	0	0	0	7	0	0	7	50	0	50
657/000	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110
671/000	25	0	0	25	0	10	0	10	0	0	0	0	0	0	0	0	35	0	35
686/000	102	0	0	102	0	30	0	30	0	0	0	0	50	0	0	50	182	0	182
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	129	0	129	250	0	0	250	60	0	0	60	439	0	439
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
735/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10
Total Agency OTPS	17785	5233	173	23191	273	4361	373	5007	1445	3277	3583	8305	1479	1213	1902	4594	41097	851	41948
																			TOTAL YEAR
																			RESERVE
																			0
																			41948

RUN SORT: FG1U 781
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1400
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10E/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
10F/856	0	0	0	0	0	31	0	31	0	37	0	37	0	0	0	0	68	0	68	
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108	
100/000	82	84	84	250	84	80	117	281	117	117	141	375	31	83	106	220	1126	0	1126	
101/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	1	1	4	0	4	
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
106/000	0	10	10	20	6	0	0	6	0	0	0	0	0	0	0	0	26	0	26	
107/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	0	8	48	0	48	
110/000	0	4	4	8	4	4	6	14	5	5	5	15	5	2	2	9	46	0	46	
117/000	0	7	7	14	7	7	7	21	7	7	7	21	8	8	6	22	78	0	78	
169/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	2	12	12	26	12	12	12	36	12	12	15	39	0	10	15	25	126	0	126	
PROPERTY AND EQUIPMENT																				
300/000				104	38	38	38	114	38	38	38	114	207	205	205	617	949	169	1118	
305/000	21	20	20	61	20	20	20	60	20	0	1	21	1	6	12	19	161	16	177	
314/000	0	5	5	10	5	5	5	15	5	5	5	15	5	3	2	10	50	0	50	
315/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
332/000	3	23	23	49	23	23	23	69	23	23	23	69	23	43	43	109	296	0	296	
337/000	2	4	4	10	4	4	14	22	14	14	14	42	4	14	10	28	102	0	102	
338/000	34	33	32	99	32	32	32	96	32	32	32	96	32	32	32	96	387	0	387	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	289	0	289	0	288	0	288	0	288	0	288	865	286	1151	
40G/856	0	0	0	0	0	51	0	51	0	51	0	51	0	51	0	51	153	49	202	
40X/042	0	0	0	0	0	440	300	740	200	340	200	740	0	130	277	407	1887	200	2087	
40X/072	0	0	0	0	0	25	0	25	0	25	0	25	0	25	25	50	100	0	100	
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12	
400/000	0	18	18	36	18	18	33	69	33	33	33	99	33	23	71	127	331	0	331	
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	0	1	1	2	1	1	1	3	0	4	4	8	4	1	0	5	18	0	18	
412/000	0	15	15	30	15	15	15	45	15	15	15	45	15	15	25	55	175	0	175	
414/000	498	495	495	1488	495	495	495	1485	495	511	511	1517	511	511	510	1532	6022	0	6022	
417/000	0	1	1	2	1	1	21	23	21	12	54	12	7	2	21	100	0	100	0	100
42C/856	0	0	0	0	0	212	0	212	0	213	0	213	1	212	0	213	638	213	851	
42G/858	0	0	0	0	0	4	0	4	0	4	0	4	0	4	0	4	12	5	17	
423/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	7	0	7	0	7
451/000	0	7	6	13	6	6	8	20	8	13	13	34	18	17	8	43	110	0	110	
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9	

REPORT PAGE: 1401
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
453/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17	
454/000	0	1	1	2	1	1	1	3	2	2	2	6	2	5	2	9	20	0	20	
460/000	0	4	3	7	3	3	3	9	3	3	3	9	4	4	4	12	37	0	37	
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
CONTRACTUAL SERVICES																				
600/000	1619	1693	1726	5038	1726	1726	2212	5664	1355	3074	3074	7503	560	2359	3081	6000	24205	76	24281	
602/000	0	1	1	2	1	0	5	6	5	5	5	15	0	0	0	0	23	0	23	
608/000	0	6	6	12	6	6	6	18	7	7	7	21	7	47	37	91	142	0	142	
612/000	0	8	8	16	8	8	8	24	9	9	9	27	6	7	5	18	85	0	85	
613/000	19	19	19	57	19	19	19	57	19	17	0	36	0	0	0	0	150	0	150	
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	
619/000	0	170	85	255	85	85	85	255	85	85	85	255	84	189	189	462	1227	105	1332	
622/000	0	2	2	4	2	2	4	8	4	4	4	12	2	5	5	12	36	0	36	
624/000	0	4	4	8	4	4	4	12	4	4	4	12	4	8	6	18	50	0	50	
657/000	0	12	12	24	12	12	7	31	7	7	7	21	7	8	19	34	110	0	110	
671/000	0	2	2	4	2	2	4	8	4	4	4	12	5	3	3	11	35	0	35	
686/000	0	11	10	21	9	9	14	32	14	14	14	42	14	39	34	87	182	0	182	
FIXED & MISCELLANEOUS C																				
700/000	0	0	0	0	0	18	18	36	18	93	93	204	98	98	3	199	439	0	439	
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
735/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	10	
Total Agency OTPS	2324	2718	2668	7710	2663	3764	3550	9977	2593	5179	4390	12162	1713	4499	4741	10953	40802	1146	41948	
																			TOTAL RESERVE YEAR	0 41948

RUN SORT: FG2E 801
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1402
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	806	1698	1128	3632	1122	1190	1182	3494	1186	1764	1164	4114	1150	1144	1531	3825	15065	0	15065	
UNSALARIED	83	172	115	370	115	115	115	345	115	172	115	402	115	114	154	383	1500	0	1500	
Total Non-Full Time Payroll	83	172	115	370	115	115	115	345	115	172	115	402	115	114	154	383	1500	0	1500	
Total Normal Gross Payroll	889	1870	1243	4002	1237	1305	1297	3839	1301	1936	1279	4516	1265	1258	1685	4208	16565	0	16565	
SUPPER MONEY	5	9	11	25	9	9	10	28	9	12	9	30	10	10	9	29	112	3	115	
OVERTIME	4	8	4	16	4	4	5	13	5	8	5	18	5	5	7	17	64	0	64	
TERMINAL LEAVE	0	0	0	0	0	15	22	37	27	44	28	99	30	30	29	89	225	0	225	
LONGEVITY DIFFERENTIAL	10	22	14	46	12	14	13	39	14	21	14	49	14	13	17	44	178	0	178	
Total Payroll	908	1909	1272	4089	1262	1347	1347	3956	1356	2021	1335	4712	1324	1316	1747	4387	17144	3	17147	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	908	1909	1272	4089	1262	1347	1347	3956	1356	2021	1335	4712	1324	1316	1747	4387	17144	3	17147	
Number of F/T Personnel																				
Regular	192	192	192		192	192	192		192	192	192		192	192	192					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	192	192	192		192	192	192		192	192	192		192	192	192					
																	Reserve	Total Year		
																	0	17147		

****City of New York****
 Spending Plan by U/A
 Payroll Plan

801 - DEPARTMENT OF SMALL BUSINESS SERVICES

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
0	0	2	2	6	12	16	34	20	36	32	88	38	48	74	160	284	0	284		
580	1218	806	2604	798	842	834	2474	838	1236	816	2890	802	784	1035	2621	10589	0	10589		
28	60	40	128	42	42	42	126	42	69	44	155	46	46	62	154	563	0	563		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
198	420	280	898	276	294	290	860	286	423	272	981	264	266	360	890	3629	0	3629		
806	1698	1128	3632	1122	1190	1182	3494	1186	1764	1164	4114	1150	1144	1531	3825	15065	0	15065		
19	39	29	87	25	42	50	117	55	85	56	196	59	58	62	179	579	3	582		
13	22	16	51	16	16	18	50	22	26	21	69	22	22	25	69	239	2	241		
0	1	1	2	0	1	0	1	1	1	1	3	1	0	1	2	8	0	8		
6	16	12	34	9	25	32	66	32	58	34	124	36	36	36	108	332	1	333		
0	0	0		0	0	0		0	0	0		0	0	0						
145	145	145		145	145	145		145	145	145		145	145	145						
7	7	7		7	7	7		7	7	7		7	7	7						
0	0	0		0	0	0		0	0	0		0	0	0						
40	40	40		40	40	40		40	40	40		40	40	40						
192	192	192		192	192	192		192	192	192		192	192	192						
																	Reserve	Total Year		
																	0	15647		

RUN SORT: FG1M 801
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1404
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	19	80	0	99	0	80	0	80	0	80	0	80	259	122	381	
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8	
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23	
100/000	0	13	0	13	0	10	13	23	1	10	0	11	11	12	11	34	81	10	91	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
3AA/000	0	0	0	0	10	11	0	21	13	10	0	23	12	17	18	47	91	3	94	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	37	10	0	47	168	10	0	178	137	57	171	365	590	12	602	
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183	
40G/856	0	0	0	0	7	4	0	11	4	1	1	6	2	1	2	5	22	2	24	
40X/042	0	0	0	0	0	0	0	0	12	0	0	12	12	0	12	24	36	10	46	
414/000	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
42G/858	0	0	0	0	0	0	0	0	0	6	213	219	0	11	1	12	231	0	231	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	158	92	0	250	409	55	0	464	86	55	231	372	1086	152	1238	
600/000	34	2499	1904	4437	1591	3572	2443	7606	8442	3034	8456	19932	11783	9812	16665	38260	70235	1562	71797	
678/000	0	0	0	0	0	0	0	0	100	0	0	100	100	0	100	200	300	53	353	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	4	6	14	20	
Total U/A OTPS	439	2512	1908	4859	1825	3779	2457	8061	9249	3208	8672	21129	12192	10048	17262	39502	73551	1940	75491	
																			TOTAL RESERVE 0	75491

801 - DEPARTMENT OF SMALL BUSINESS SERVICES

U/A: 002

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	18	80	98	0	1	80	81	0	0	80	80	259	122	381
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	0	5	5	5	0	10	15	5	6	10	21	0	8	12	20	61	30	91
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	10	11	21	0	12	10	22	0	13	17	30	73	21	94
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	37	10	47	0	171	7	178	0	137	59	196	421	181	602
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	6	5	0	11	2	3	1	6	1	2	1	4	21	3	24
40X/042	0	0	0	0	0	0	0	0	0	12	0	12	0	12	0	12	24	22	46
414/000	0	0	0	0	0	98	0	98	0	99	0	99	0	101	0	101	298	102	400
42G/858	0	0	0	0	0	0	0	0	0	6	213	219	0	11	1	12	231	0	231
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	158	92	250	0	409	55	464	0	85	55	140	854	384	1238
600/000	0	0	0	0	1000	3899	3288	8187	0	11851	340	12191	6347	17136	8403	31886	52264	19533	71797
678/000	0	0	0	0	0	0	0	0	0	100	0	100	0	100	0	100	200	153	353
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	2	0	2	0	2	2	4	6	14	20
Total U/A OTPS	5	0	9	14	1014	4225	3492	8731	105	12674	718	13497	6395	17610	8679	32684	54926	20565	75491
																			TOTAL YEAR
																			RESERVE
																			0
																			75491

REPORT PAGE: 1406
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	196	399	266	861	274	280	284	838	284	435	290	1009	282	272	357	911	3619	0	3619
UN SALARIED	2	5	4	11	3	4	4	11	4	5	3	12	3	4	5	12	46	0	46
Total Non-Full Time Payroll	2	5	4	11	3	4	4	11	4	5	3	12	3	4	5	12	46	0	46
Total Normal Gross Payroll	198	404	270	872	277	284	288	849	288	440	293	1021	285	276	362	923	3665	0	3665
SUPPER MONEY	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
OVERTIME	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	2	3	2	7	3	2	2	7	2	3	2	7	2	2	3	7	28	0	28
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	0	1	1	1	0	2	1	1	0	2	6	0	6
Total Payroll	200	409	273	882	280	287	290	857	292	444	295	1031	288	279	365	932	3702	0	3702
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	200	409	273	882	280	287	290	857	292	444	295	1031	288	279	365	932	3702	0	3702
Number of F/T Personnel																			
Regular	50	50	50		50	50	50		50	50	50		50	50	50				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	50	50	50		50	50	50		50	50	50		50	50	50			Reserve 0	Total Year 3702

****City of New York****
Spending Plan by U/A
Payroll Plan

801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 004
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter								Second Quarter				Third Quarter				Fourth Quarter					
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	178	372	250	800	258	264	270	792	270	414	276	960	268	260	341	869	3421	0	3421			
Regular/Non-City	18	27	16	61	16	16	14	46	14	21	14	49	14	12	16	42	198	0	198			
Total	196	399	266	861	274	280	284	838	284	435	290	1009	282	272	357	911	3619	0	3619			
Additions to Normal Gross	2	5	3	10	3	3	2	8	4	4	2	10	3	3	3	9	37	0	37			
All Other	2	5	3	10	2	3	2	7	4	4	2	10	3	3	3	9	36	0	36			
Non-City	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1			
Number F/T Personnel																						
Regular/All Other	45	45	45		45	45	45		45	45	45		45	45	45							
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5							
Total	50	50	50		50	50	50		50	50	50		50	50	50							
																		Reserve	Total Year			
																		0	3656			

RUN SORT: FG1M 801
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1408
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	6	0	1	7	13	0	13		
100/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																							
3AA/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	17	32	0	49	37	32	20	89	46	81	66	193	331	31	362				
40X/042	0	0	0	0	0	2	0	2	2	0	2	4	0	2	2	4	10	0	10				
42G/858	0	0	0	0	0	0	0	0	4	0	3	7	0	3	3	6	13	0	13				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	9	148	0	157	57	145	46	248	10	210	74	294	699	145	844				
600/000	10	885	340	1235	230	690	892	1812	375	290	75	740	1884	1003	799	3686	7473	0	7473				
OTHER SERVICES AND CHAR																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4				
Total U/A OTPS	10	885	340	1235	263	875	892	2030	475	467	146	1088	1946	1299	945	4190	8543	180	8723				
																					TOTAL		
																					RESERVE		
																					0		8723

RUN SORT: FG1V 801
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1409
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	6	0	6	0	0	0	0	6	0	6	12	1	13		
100/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																				
3AA/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	17	32	49	0	37	32	69	20	46	81	147	265	362		
40X/042	0	0	0	0	0	0	2	2	0	2	0	2	2	0	2	4	8	10		
42G/858	0	0	0	0	0	0	0	0	4	0	3	7	0	3	3	6	13	13		
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	9	148	157	0	57	145	202	46	10	210	266	625	844		
600/000	0	0	0	0	0	1495	0	1495	200	1451	0	1651	0	2245	799	3044	6190	7473		
OTHER SERVICES AND CHAR																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4		
Total U/A OTFS	0	0	0	0	0	1528	185	1713	204	1547	180	1931	68	2310	1095	3473	7117	8723		
																		TOTAL		
																		YEAR		
																		8723		
																		RESERVE		
																		0		

[illegible]

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4308	4308	4308	0	4308
499/000	0	0	0	0	0	0	0	0	0	0	0	0	790	1115	988	2893	2893	0	2893
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1000	2000	2000	0	2000
660/000	0	0	0	0	0	0	300	300	1000	1474	4000	6474	9425	9342	36493	55260	62034	30276	92310
Total U/A OTPS	0	0	0	0	0	0	300	300	1000	1474	4000	6474	10215	11457	42789	64461	71235	30276	101511
																		RESERVE	TOTAL YEAR
																		0	101511

RUN SORT: FG2E 801
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1412
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	366	768	504	1638	492	504	498	1494	506	747	498	1751	498	492	653	1643	6526	0
UNSALARIED	58	120	80	258	82	81	79	242	79	119	79	277	78	78	108	264	1041	0
Total Non-Full Time Payroll	58	120	80	258	82	81	79	242	79	119	79	277	78	78	108	264	1041	0
Total Normal Gross Payroll	424	888	584	1896	574	585	577	1736	585	866	577	2028	576	570	761	1907	7567	0
TERMINAL LEAVE	0	0	0	0	1	1	1	3	1	2	1	4	1	2	1	4	11	0
LONGEVITY DIFFERENTIAL	2	6	2	10	2	2	2	6	2	6	2	10	2	2	4	8	34	0
Total Payroll	426	894	586	1906	577	588	580	1745	588	874	580	2042	579	574	766	1919	7612	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	426	894	586	1906	577	588	580	1745	588	874	580	2042	579	574	766	1919	7612	0
Number of F/T Personnel																		
Regular	82	82	82		82	82	82		82	82	82		82	82	82			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	82	82	82		82	82	82		82	82	82		82	82	82			
																	Reserve	Total Year
																	0	7612
Agencywide Personal Services Total	1534	3212	2131	6877	2119	2222	2217	6558	2236	3339	2210	7785	2191	2169	2878	7238	28458	3
Agencywide F/T Personnel Total	324	324	324		324	324	324		324	324	324		324	324	324			

RUN SORT: FG1Y 801
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 010
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1413
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	170	357	228	755	216	222	216	654	216	303	196	715	190	184	232	606	2730	0	2730
Regular/CD	5	12	8	25	8	8	8	24	8	12	8	28	10	10	13	33	110	0	110
Regular/Other Cat	14	27	18	59	18	14	14	46	14	24	14	52	12	12	15	39	196	0	196
Regular/Non-City	177	372	250	799	250	260	260	770	268	408	280	956	286	286	393	965	3490	0	3490
Total	366	768	504	1638	492	504	498	1494	506	747	498	1751	498	492	653	1643	6526	0	6526
Additions to Normal Gross	2	6	2	10	3	3	3	9	3	8	3	14	3	4	5	12	45	0	45
All Other	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Non-City	2	4	2	8	3	3	3	9	3	6	3	12	3	4	4	11	40	0	40
Number F/T Personnel																			
Regular/All Other	35	35	35		35	35	35		35	35	35		35	35	35				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	4	4	4		4	4	4		4	4	4		4	4	4				
Regular/Non-City	42	42	42		42	42	42		42	42	42		42	42	42				
Total	82	82	82		82	82	82		82	82	82		82	82	82				
																		Reserve	Total Year
																		0	6571
Agency Total (Normal Gross F/T Payroll)	1368	2865	1898	6131	1888	1974	1964	5826	1976	2946	1952	6874	1930	1908	2541	6379	25210	0	25210
Agency Total (Additions to Normal Gross)	23	50	34	107	31	48	55	134	62	97	61	220	65	65	70	200	661	3	664
Agency Total (Number F/T Personnel)	324	324	324		324	324	324		324	324	324		324	324	324				

RUN SORT: FG1M 801
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 011
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1414
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec			Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0	7		
100/000	0	0	0	0	0	0	29	0	29	0	0	25	25	0	25	25	0	25	79	25	104		
OTHER SERVICES AND CHAR																							
3AA/000	0	0	0	0	2	11	0	13	1	0	10	11	1	10	2	13	37	10	47				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	27	5	0	32	32	0	8	40	43	74	97	214	286	6	292				
40X/042	0	0	0	0	0	886	0	886	0	0	873	873	897	1770	897	3564	5323	873	6196				
42C/856	0	0	0	0	22	10	0	32	10	10	10	30	10	0	10	20	82	10	92				
42G/858	0	0	0	0	0	0	0	0	11	0	17	28	15	15	0	30	58	0	58				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	627	8001	0	8628	784	0	1444	2228	3327	4692	3479	11498	22354	1841	24195				
600/000	111	14739	1614	16464	6068	4682	8053	18803	645	850	910	2405	20708	17558	17557	55823	93495	0	93495				
678/000	0	9136	1327	10463	585	0	0	585	1325	3440	1155	5920	199	894	964	2057	19025	1825	20850				
OTHER SERVICES AND CHAR																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2				
Total U/A OTPS	111	23875	2941	26927	7331	13624	8053	29008	2808	4300	4452	11560	25200	25038	23013	73251	140746	4592	145338				
																					TOTAL YEAR		
																					RESERVE		
																					0		
																					145338		

RUN SORT: FG1V 801
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 011
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1415
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7
100/000	0	0	0	0	0	0	0	29	29	0	0	0	0	0	0	25	0	25	50	79	25	25	104
OTHER SERVICES AND CHAR																							
3AA/000	0	0	0	0	0	0	2	11	13	0	1	0	0	1	10	1	10	21	35	12	12	47	47
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	27	5	32	0	32	0	0	32	8	43	74	125	189	103	103	292	292
40X/042	0	0	0	0	0	0	0	878	878	0	2	0	0	2	875	897	1772	3544	4424	1772	1772	6196	6196
42C/856	0	0	0	0	0	0	22	10	32	0	10	10	10	20	10	10	0	20	72	20	20	92	92
42G/858	0	0	0	0	0	0	0	0	0	11	0	17	17	28	15	15	0	30	58	0	0	58	58
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	627	5477	6104	0	1415	0	0	1415	2075	3327	5323	10725	18244	5951	5951	24195	24195
600/000	0	0	0	0	0	0	16466	0	16466	0	15831	0	0	15831	260	25823	17558	43641	75938	17557	17557	93495	93495
678/000	0	0	0	0	0	0	5212	0	5212	0	5213	0	0	5213	0	5212	0	5212	15637	5213	5213	20850	20850
OTHER SERVICES AND CHAR																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2
Total U/A OTFS	0	0	0	0	0	0	22356	6410	28766	11	22504	27	22542	3278	35328	24762	63368	114676	30662	145338			
																						TOTAL RESERVE	
																						0 145338	

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
CONTRACTUAL SERVICES																			
423/000	0	0	0	0	0	676	0	676	0	0	0	0	0	0	0	0	676	0	676
CONTRACTUAL SERVICES																			
600/000	47	3167	605	3819	126	1692	3043	4861	196	370	413	979	3473	1254	1242	5969	15628	435	16063
660/000	57	12214	0	12271	432	609	2903	3944	32	478	0	510	381	2379	1677	4437	21162	0	21162
Total U/A OTPS	104	15381	605	16090	558	2977	5946	9481	228	848	413	1489	3854	3633	2919	10406	37466	435	37901
																			TOTAL YEAR
																		RESERVE	37901
																		0	

[illegible]

RUN SORT: FG2D 801
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1418
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	1368	2865	1898	6131	1888	1974	1964	5826	1976	2946	1952	6874	1930	1908	2541	6379	25210	0	25210				
UNSALARIED	143	297	199	639	200	200	198	598	198	296	197	691	196	196	267	659	2587	0	2587				
Total Non-Full Time Payroll	143	297	199	639	200	200	198	598	198	296	197	691	196	196	267	659	2587	0	2587				
Total Normal Gross Payroll	1511	3162	2097	6770	2088	2174	2162	6424	2174	3242	2149	7565	2126	2104	2808	7038	27797	0	27797				
SUPPER MONEY	5	10	11	26	9	9	10	28	10	12	9	31	10	10	9	29	114	3	117				
OVERTIME	4	9	4	17	4	4	5	13	5	8	5	18	5	5	7	17	65	0	65				
TERMINAL LEAVE	0	0	0	0	1	16	23	40	28	46	29	103	31	32	30	93	236	0	236				
LONGEVITY DIFFERENTIAL	14	31	18	63	17	18	17	52	18	30	18	66	18	17	24	59	240	0	240				
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	0	1	1	1	0	2	1	1	0	2	6	0	6				
Total Payroll	1534	3212	2131	6877	2119	2222	2217	6558	2236	3339	2210	7785	2191	2169	2878	7238	28458	3	28461				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	1534	3212	2131	6877	2119	2222	2217	6558	2236	3339	2210	7785	2191	2169	2878	7238	28458	3	28461				
Number of F/T Personnel																							
Regular	324	324	324		324	324	324		324	324	324		324	324	324								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	324	324	324		324	324	324		324	324	324		324	324	324								
																				Reserve	Total Year		
																			0	28461			

REPORT PAGE: 1419
REPORT ID: FG1X

	First Quarter							Second Quarter				Third Quarter				Fourth Quarter					
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
0	0	2	2	6	12	16	34	20	36	32	88	38	48	74	160	284	0	284			
928	1947	1284	4159	1272	1328	1320	3920	1324	1953	1288	4565	1260	1228	1608	4096	16740	0	16740			
33	72	48	153	50	50	50	150	50	81	52	183	56	56	75	187	673	0	673			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14	27	18	59	18	14	14	46	14	24	14	52	12	12	15	39	196	0	196			
393	819	546	1758	542	570	564	1676	568	852	566	1986	564	564	769	1897	7317	0	7317			
1368	2865	1898	6131	1888	1974	1964	5826	1976	2946	1952	6874	1930	1908	2541	6379	25210	0	25210			
23	50	34	107	31	48	55	134	62	97	61	220	65	65	70	200	661	3	664			
15	29	19	63	18	19	20	57	26	32	23	81	25	25	29	79	280	2	282			
0	1	1	2	0	1	0	1	1	1	1	3	1	0	1	2	8	0	8			
8	20	14	42	13	28	35	76	35	64	37	136	39	40	40	119	373	1	374			
0	0	0		0	0	0		0	0	0		0	0	0							
225	225	225		225	225	225		225	225	225		225	225	225							
8	8	8		8	8	8		8	8	8		8	8	8							
0	0	0		0	0	0		0	0	0		0	0	0							
4	4	4		4	4	4		4	4	4		4	4	4							
87	87	87		87	87	87		87	87	87		87	87	87							
324	324	324		324	324	324		324	324	324		324	324	324			Reserve 0	Total Year 25874			

RUN SORT: FG1L 801
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1420
 REPORT ID: FG1L

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	25	80	0	105	0	80	0	80	6	80	8	94	279	122	401
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	13	0	13	0	41	13	54	1	10	25	36	11	37	11	59	162	35	197
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	13	23	0	36	14	10	10	34	13	27	20	60	130	13	143
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	81	47	0	128	237	42	28	307	226	212	334	772	1207	49	1256
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	7	4	0	11	4	1	1	6	2	1	2	5	22	2	24
40X/042	0	0	0	0	0	888	0	888	14	0	875	889	909	1772	911	3592	5369	883	6252
414/000	400	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
42C/856	0	0	0	0	22	10	2792	2824	10	10	10	30	1526	0	10	1536	4390	10	4400
42G/858	0	0	0	0	0	0	0	0	15	6	233	254	15	29	4	48	302	0	302
423/000	0	0	0	0	0	676	0	676	0	0	0	0	0	0	0	0	676	0	676
499/000	0	0	0	0	0	0	390	390	500	0	888	1388	1115	0	0	1115	2893	0	2893
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	794	8241	0	9035	1250	200	1490	2940	3423	4957	3784	12164	24139	2138	26277
600/000	202	23290	4463	27955	8015	10636	14431	33082	9658	4544	9854	24056	37848	29627	36263	103738	188831	1997	190828
660/000	57	19214	0	19271	432	909	6403	7744	5715	2978	7884	16577	10516	33417	25947	69880	113472	0	113472
678/000	0	9136	1327	10463	585	0	0	585	1425	3440	1155	6020	299	894	1064	2257	19325	1878	21203
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	4	6	20	26
Total Agency OTFS	664	51653	5794	58111	9977	21555	24030	55562	18943	11323	22455	52721	55958	71056	68409	195423	361817	7147	368964
																		TOTAL RESERVE 0	368964

REPORT PAGE: 1421
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	24	80	104	0	1	80	81	0	6	80	86	271	130	401
10F/856	0	0	0	0	3	0	0	3	2	1	0	3	0	0	2	2	8	0	8
10X/856	5	0	4	9	0	0	1	1	7	1	2	10	0	3	0	3	23	0	23
100/000	0	0	5	5	5	0	41	46	5	6	10	21	25	8	37	70	142	55	197
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	13	23	36	0	13	10	23	10	14	27	51	110	33	143
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	81	47	128	0	240	39	279	28	226	214	468	875	381	1256
40B/858	0	0	0	0	0	0	0	0	89	0	0	89	47	0	47	94	183	0	183
40G/856	0	0	0	0	6	5	0	11	2	3	1	6	1	2	1	4	21	3	24
40X/042	0	0	0	0	0	0	880	880	0	16	0	16	877	909	1774	3560	4456	1796	6252
414/000	0	0	0	0	0	98	0	98	0	99	0	99	0	101	0	101	298	102	400
42C/856	0	0	0	0	0	22	10	32	0	10	10	20	10	10	4308	4328	4380	20	4400
42G/858	0	0	0	0	0	0	0	0	15	6	233	254	15	29	4	48	302	0	302
423/000	0	0	0	0	0	169	0	169	0	169	0	169	0	169	0	169	507	169	676
499/000	0	0	0	0	0	0	0	0	0	0	0	0	790	1115	988	2893	2893	0	2893
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	794	5717	6511	0	1881	200	2081	2121	3422	5588	11131	19723	6554	26277
600/000	0	0	0	0	1000	25755	3288	30043	200	33154	340	33694	6725	50101	27878	84704	148441	42387	190828
660/000	0	0	0	0	0	5290	300	5590	1000	6764	4000	11764	9425	14633	36493	60551	77905	35567	113472
678/000	0	0	0	0	0	5212	0	5212	0	5313	0	5313	0	5312	0	5312	15837	5366	21203
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	2	0	2	0	2	2	4	6	20	26
Total Agency OTPS	5	0	9	14	1014	37463	10387	48864	1320	47679	4925	53924	20074	76062	77443	173579	276381	92583	368964
RESERVE																			TOTAL YEAR
0																			368964

RUN SORT: FG2E 806
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1422
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	2248	4833	3292	10373	3348	3392	3398	10138	3416	5136	3442	11994	3598	3782	5344	12724	45229	0	45229	
UNSALARIED	24	50	34	108	34	34	34	102	34	50	34	118	33	32	45	110	438	0	438	
PART-TIME POSITIONS	3	8	4	15	4	4	4	12	4	7	4	15	4	5	7	16	58	0	58	
Total Non-Full Time Payroll	27	58	38	123	38	38	38	114	38	57	38	133	37	37	52	126	496	0	496	
Total Normal Gross Payroll	2275	4891	3330	10496	3386	3430	3436	10252	3454	5193	3480	12127	3635	3819	5396	12850	45725	0	45725	
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
BACKPAY - PRIOR YEARS	2	5	4	11	4	4	4	12	3	4	3	10	3	2	3	8	41	0	41	
OVERTIME	24	52	34	110	34	34	34	102	34	52	34	120	33	34	47	114	446	2	448	
TERMINAL LEAVE	1	2	1	4	1	1	1	3	1	2	1	4	1	2	2	5	16	0	16	
HOLIDAY PAY	2	2	1	5	1	0	0	1	0	0	0	0	0	0	0	0	6	0	6	
LONGEVITY DIFFERENTIAL	40	74	50	164	50	50	50	150	50	74	50	174	50	51	57	158	646	2	648	
ASSIGNMENT DIFFERENTIAL	2	5	3	10	3	3	3	9	3	5	3	11	3	2	3	8	38	0	38	
Total Payroll	2347	5032	3424	10803	3480	3523	3529	10532	3546	5331	3572	12449	3726	3911	5508	13145	46929	4	46933	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
Total Personal Service	2349	5034	3426	10809	3482	3525	3531	10538	3548	5333	3574	12455	3728	3913	5510	13151	46953	4	46957	
Number of F/T Personnel																				
Regular	463	473	483		491	494	494		496	498	500		503	514	522					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	463	473	483		491	494	494		496	498	500		503	514	522					
																	Reserve	Total Year		
																	0	46957		

****City of New York****
Spending Plan by U/A
Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
68	165	110	343	110	110	110	330	110	165	110	385	110	110	114	334	1392	0	1392		
1525	3291	2252	7068	2296	2316	2320	6932	2320	3477	2318	8115	2374	2422	3334	8130	30245	0	30245		
374	795	542	1711	554	574	586	1714	600	912	612	2124	628	632	864	2124	7673	0	7673		
144	294	196	634	196	198	198	592	200	303	210	713	220	230	344	794	2733	0	2733		
137	288	192	617	192	194	184	570	186	279	192	657	266	388	688	1342	3186	0	3186		
2248	4833	3292	10373	3348	3392	3398	10138	3416	5136	3442	11994	3598	3782	5344	12724	45229	0	45229		
72	141	94	307	94	93	93	280	92	138	92	322	91	92	112	295	1204	4	1208		
51	96	66	213	66	65	65	196	65	95	65	225	64	64	74	202	836	0	836		
15	31	20	66	20	20	20	60	19	29	19	67	19	19	25	63	256	0	256		
4	9	5	18	5	5	5	15	5	9	5	19	5	5	8	18	70	4	74		
2	5	3	10	3	3	3	9	3	5	3	11	3	4	5	12	42	0	42		
18	20	20		20	20	20		20	20	20		20	20	15						
288	296	304		310	311	311		311	311	311		312	312	312						
94	95	97		99	101	103		105	107	108		109	110	111						
30	29	29		29	29	29		29	29	30		31	32	35						
33	33	33		33	33	31		31	31	31		31	40	49						
463	473	483		491	494	494		496	498	500		503	514	522						
																	Reserve 0	Total Year 46437		

REPORT PAGE: 1424
REPORT ID: FG2E

Version: AL

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT

First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
91	207	148	446	148	148	148	444	148	222	148	518	148	150	203	501	1909	0	1909
791	1686	1144	3621	1164	1184	1202	3550	1214	1836	1238	4288	1278	1302	1823	4403	15862	0	15862
134	291	192	617	198	210	216	624	208	306	198	712	220	234	331	785	2738	0	2738
12	48	32	92	32	32	32	96	32	48	34	114	34	34	40	108	410	0	410
433	1026	760	2219	736	706	676	2118	646	924	586	2156	512	432	519	1463	7956	0	7956
258	543	360	1161	358	358	360	1076	376	588	424	1388	482	548	825	1855	5480	0	5480
1719	3801	2636	8156	2636	2638	2634	7908	2624	3924	2628	9176	2674	2700	3741	9115	34355	0	34355
29	60	39	128	39	38	38	115	38	57	36	131	35	34	44	113	487	5	492
19	43	26	88	26	25	25	76	25	41	25	91	25	25	36	86	341	3	344
6	11	9	26	9	9	9	27	9	10	7	26	7	6	6	19	98	1	99
3	4	3	10	3	3	3	9	3	4	3	10	2	2	1	5	34	1	35
1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	0	14
22	24	26		26	26	26		26	26	26		26	26	26				
182	185	188		191	194	197		199	201	203		205	207	212				
35	36	36		37	39	40		40	40	40		41	41	41				
4	7	7		7	7	7		7	7	7		7	7	6				
98	113	128		128	128	128		128	128	128		121	113	110				
65	65	65		65	65	65		68	71	77		84	92	100				
406	430	450		454	459	463		468	473	481		484	486	495				

Reserve	Total Year
0	34847

REPORT PAGE: 1426
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	3221	6837	4598	14656	4644	4690	4740	14074	4780	7260	4958	16998	5064	5152	7130	17346	63074	0	63074
UNSALARIED	38	91	57	186	55	57	55	167	57	91	56	204	55	55	80	190	747	0	747
PART-TIME POSITIONS	1	3	2	6	2	2	2	6	2	3	2	7	1	1	1	3	22	0	22
Total Non-Full Time Payroll	39	94	59	192	57	59	57	173	59	94	58	211	56	56	81	193	769	0	769
Total Normal Gross Payroll	3260	6931	4657	14848	4701	4749	4797	14247	4839	7354	5016	17209	5120	5208	7211	17539	63843	0	63843
SUPPER MONEY	2	2	1	5	1	0	0	1	0	0	0	0	0	0	0	0	6	0	6
BACKPAY - PRIOR YEARS	4	10	7	21	7	7	7	21	7	10	7	24	7	7	10	24	90	0	90
OVERTIME	112	161	129	402	131	129	131	391	129	161	130	420	132	130	147	409	1622	3	1625
TERMINAL LEAVE	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
HOLIDAY PAY	2	3	2	7	2	2	2	6	2	3	2	7	2	1	2	5	25	3	28
SHIFT DIFFERENTIAL	9	21	12	42	12	12	12	36	12	21	12	45	12	12	17	41	164	4	168
LONGEVITY DIFFERENTIAL	156	320	212	688	212	212	212	636	212	320	212	744	212	212	293	717	2785	5	2790
ASSIGNMENT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	20	50	197	3	200
Total Payroll	3557	7472	5035	16064	5081	5126	5176	15383	5216	7892	5394	18502	5500	5585	7700	18785	68734	18	68752
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3557	7472	5035	16064	5081	5126	5176	15383	5216	7892	5394	18502	5500	5585	7700	18785	68734	18	68752
Number of F/T Personnel																			
Regular	922	928	933		940	947	955		961	971	993		1016	1037	1060				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	922	928	933		940	947	955		961	971	993		1016	1037	1060			Reserve 0	Total Year 68752

****City of New York****
 Spending Plan by U/A
 Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
664	1404	944	3012	954	966	978	2898	990	1515	1040	3545	1048	1062	1462	3572	13027	0	13027	
2404	5100	3432	10936	3468	3494	3526	10488	3554	5382	3668	12604	3744	3812	5273	12829	46857	0	46857	
51	117	84	252	90	96	102	288	102	165	116	383	124	122	173	419	1342	0	1342	
8	18	12	38	12	12	12	36	12	18	14	44	14	14	19	47	165	0	165	
94	198	126	418	120	122	122	364	122	180	120	422	134	142	203	479	1683	0	1683	
3221	6837	4598	14656	4644	4690	4740	14074	4780	7260	4958	16998	5064	5152	7130	17346	63074	0	63074	
297	541	378	1216	380	377	379	1136	377	538	378	1293	380	377	489	1246	4891	18	4909	
83	124	92	299	93	92	93	278	92	122	93	307	94	92	112	298	1182	3	1185	
209	408	281	898	282	280	281	843	280	407	280	967	281	280	369	930	3638	10	3648	
1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
4	9	5	18	5	5	5	15	5	9	5	19	5	5	8	18	70	5	75	
168	169	170		172	174	176		178	182	187		192	197	202					
710	715	719		724	728	733		737	742	758		775	791	808					
14	15	16		17	18	19		19	20	21		22	22	23					
2	2	2		2	2	2		2	2	2		2	2	2					
28	27	26		25	25	25		25	25	25		25	25	25					
922	928	933		940	947	955		961	971	993		1016	1037	1060					
																	Reserve 0	Total Year 67983	

RUN SORT: FG2E 806
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1428
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	2021	4455	3006	9482	3018	3066	3082	9166	3104	4692	3152	10948	3076	2972	3888	9936	39532	0	39532	
UNSALARIED	14	28	18	60	19	17	18	54	19	28	17	64	18	17	26	61	239	0	239	
PART-TIME POSITIONS	2	3	2	7	2	2	2	6	2	4	2	8	2	2	4	8	29	0	29	
Total Non-Full Time Payroll	16	31	20	67	21	19	20	60	21	32	19	72	20	19	30	69	268	0	268	
Total Normal Gross Payroll	2037	4486	3026	9549	3039	3085	3102	9226	3125	4724	3171	11020	3096	2991	3918	10005	39800	0	39800	
SUPPER MONEY	1	4	3	8	2	1	1	4	1	2	1	4	1	1	2	4	20	0	20	
BACKPAY - PRIOR YEARS	3	8	5	16	5	5	5	15	5	8	5	18	5	5	6	16	65	0	65	
OVERTIME	113	149	125	387	127	125	127	379	125	149	126	400	127	126	141	394	1560	1	1561	
TERMINAL LEAVE	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
HOLIDAY PAY	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
LONGEVITY DIFFERENTIAL	59	124	83	266	83	83	83	249	83	124	83	290	83	83	110	276	1081	1	1082	
ASSIGNMENT DIFFERENTIAL	7	10	8	25	8	8	8	24	8	10	7	25	6	6	8	20	94	0	94	
Total Payroll	2222	4783	3252	10257	3265	3308	3327	9900	3348	5018	3394	11760	3319	3212	4185	10716	42633	2	42635	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	2222	4783	3252	10257	3265	3308	3327	9900	3348	5018	3394	11760	3319	3212	4185	10716	42633	2	42635	
Number of F/T Personnel																				
Regular	573	582	586		587	587	589		590	591	593		564	531	497					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	573	582	586		587	587	589		590	591	593		564	531	497					
																	Reserve	Total Year		
																	0	42635		
Agencywide Personal Services Total	9876	21151	14389	45416	14504	14636	14706	43846	14774	22225	15026	52025	15256	15444	21180	51880	193167	29	193196	
Agencywide F/T Personnel Total	2364	2413	2452		2472	2487	2501		2515	2533	2567		2567	2568	2574					

RUN SORT: FG1Y 806
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 006
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1429
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	228	588	386	1202	376	386	376	1138	368	534	352	1254	344	332	442	1118	4712	0	4712	
Regular/CD	252	522	348	1122	348	344	344	1036	344	519	346	1209	352	356	510	1218	4585	0	4585	
Regular/Intra-City	78	168	124	370	124	124	124	372	124	189	128	441	128	118	140	386	1569	0	1569	
Regular/Other Cat	0	0	0	0	0	0	0	0	0	3	2	5	40	82	168	290	295	0	295	
Regular/IFA	508	1086	734	2328	742	756	764	2262	774	1179	794	2747	794	788	1063	2645	9982	0	9982	
Regular/Non-City	955	2091	1414	4460	1428	1456	1474	4358	1494	2268	1530	5292	1418	1296	1565	4279	18389	0	18389	
Total	2021	4455	3006	9482	3018	3066	3082	9166	3104	4692	3152	10948	3076	2972	3888	9936	39532	0	39532	
Additions to Normal Gross	185	297	226	708	226	223	225	674	223	294	223	740	223	221	267	711	2833	2	2835	
All Other	12	23	16	51	16	15	15	46	15	22	15	52	14	14	21	49	198	1	199	
CD	17	32	23	72	21	21	21	63	21	30	20	71	20	20	23	63	269	0	269	
IFA	61	127	85	273	85	85	85	255	85	127	85	297	85	85	115	285	1110	1	1111	
Non-City	95	115	102	312	104	102	104	310	102	115	103	320	104	102	108	314	1256	0	1256	
Number F/T Personnel																				
Regular/All Other	51	50	50		49	48	48		47	46	46		45	44	44					
Regular/CD	72	71	71		71	70	70		70	70	70		70	70	74					
Regular/Intra-City	22	23	25		25	25	25		25	25	25		25	23	20					
Regular/Other Cat	2	2	2		2	2	2		2	2	2		4	6	8					
Regular/IFA	125	127	129		131	133	135		137	139	141		141	141	141					
Regular/Non-City	301	309	309		309	309	309		309	309	309		279	247	210					
Total	573	582	586		587	587	589		590	591	593		564	531	497					
																		Reserve	Total Year	
																		0	42367	
Agency Total (Normal Gross F/T Payroll)	9209	19926	13532	42667	13646	13786	13854	41286	13924	21012	14180	49116	14412	14606	20103	49121	182190	0	182190	
Agency Total (Additions to Normal Gross)	583	1039	737	2359	739	731	735	2205	730	1027	729	2486	729	724	912	2365	9415	29	9444	
Agency Total (Number F/T Personnel)	2364	2413	2452		2472	2487	2501		2515	2533	2567		2567	2568	2574					

RUN SORT: FG1M 806
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1430
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	44	44	0	0	0	0	0	0	0	0	44	0	44	
10X/856	5	10	0	15	0	0	0	0	0	0	0	0	0	7	66	73	88	0	88	
100/000	319	195	14	528	0	12	25	37	3	3	35	41	62	17	12	91	697	0	697	
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
110/000	1	5	0	6	0	0	5	5	1	0	3	4	0	1	2	3	18	0	18	
117/000	78	0	0	78	1	0	1	2	0	0	0	0	1	10	7	18	98	8	106	
199/000	197	1	0	198	14	5	0	19	0	0	0	0	0	0	0	0	217	26	243	
PROPERTY AND EQUIPMENT																				
300/000	7	0	0	7	3	0	1	4	0	0	0	0	0	0	0	0	11	0	11	
314/000	23	67	0	90	0	22	154	176	0	87	0	87	0	32	0	32	385	0	385	
315/000	1	0	1	2	0	1	1	2	1	0	1	2	0	0	0	0	6	0	6	
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9	
332/000	16	0	0	16	0	7	26	33	0	14	23	37	43	12	1	56	142	0	142	
337/000	30	82	46	158	0	7	0	7	5	0	0	5	5	8	8	21	191	17	208	
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	215	0	0	215	215	0	215	
40G/856	0	0	43	43	66	14	0	80	0	0	0	0	0	0	0	0	123	0	123	
40X/856	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50	
400/000	67	90	253	410	2	0	0	2	2	0	0	2	10	20	0	30	444	29	473	
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
403/000	356	10	3	369	2	29	10	41	0	10	0	10	10	0	12	22	442	0	442	
412/000	300	140	0	440	48	0	10	58	0	10	0	10	0	20	22	42	550	0	550	
417/000	135	0	50	185	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185	
42C/856	0	0	0	0	321	136	100	557	107	0	125	232	263	263	255	781	1570	0	1570	
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	0	0	0	338	81	419	
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	44	0	44	
452/000	0	1	0	1	0	1	1	2	1	1	0	2	2	0	1	3	8	0	8	
454/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	0	5	25	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	50	57	0	107	8	0	5	13	0	10	0	10	7	6	4	17	147	0	147	
608/000	27	67	1	95	0	0	2	2	1	0	3	4	1	1	2	4	105	4	109	
612/000	188	194	0	382	135	0	3	138	0	0	3	3	0	0	0	0	523	57	580	

RUN SORT: FG1M 806
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 008
Fiscal Year 2020
Version: AL

REPORT PAGE: 1431
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
613/000	420	9	25	454	8	5	6	19	0	1	0	1	0	7	7	14	488	38	526
619/000	0	9	7	16	0	0	9	9	6	0	0	6	0	0	0	0	31	0	31
622/000	150	17	16	183	16	16	13	45	16	16	13	45	13	15	12	40	313	0	313
629/000	71	0	0	71	50	0	0	50	100	0	0	100	14	0	0	14	235	0	235
671/000	3	0	0	3	0	8	0	8	0	0	0	0	0	8	0	8	19	0	19
686/000	142	237	268	647	0	0	0	0	22	48	7	77	21	101	101	223	947	97	1044
FIXED & MISCELLANEOUS C																			
700/000	215	0	0	215	0	218	0	218	0	0	251	251	103	0	0	103	787	399	1186
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6
794/000	21	1	0	22	0	0	0	0	0	0	0	0	17	7	16	40	62	0	62
Total U/A OTPS	2824	1198	727	4749	684	481	472	1637	266	205	846	1317	792	536	537	1865	9568	756	10324
																		RESERVE	TOTAL YEAR
																		0	10324

RUN SORT: FGLV 806
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1432
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	44	44	0	0	0	0	0	0	0	0	44	0	44
10X/856	5	10	0	15	0	0	0	0	0	0	0	0	0	7	66	73	88	0	88
100/000	319	195	14	528	0	11	25	36	3	3	35	41	63	17	12	92	697	0	697
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
110/000	1	5	0	6	0	0	5	5	1	0	3	4	0	1	2	3	18	0	18
117/000	78	0	0	78	1	0	1	2	0	0	0	0	1	10	7	18	98	8	106
199/000	197	1	0	198	14	5	0	19	0	0	0	0	0	0	0	0	217	26	243
PROPERTY AND EQUIPMENT																			
300/000	7	0	0	7	3	0	1	4	0	0	0	0	0	0	0	0	11	0	11
314/000	23	67	0	90	0	22	154	176	0	87	0	87	0	0	32	32	385	0	385
315/000	0	1	0	1	1	0	2	3	0	1	0	1	1	0	0	1	6	0	6
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
332/000	16	0	0	16	0	7	26	33	0	14	23	37	43	12	1	56	142	0	142
337/000	30	65	27	122	8	2	9	19	14	0	15	29	5	8	8	21	191	17	208
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	215	0	0	215	215	0	215
40G/856	0	0	43	43	66	14	0	80	0	0	0	0	0	0	0	0	123	0	123
40X/856	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
400/000	67	90	253	410	2	0	0	2	2	0	0	2	10	20	0	30	444	29	473
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	356	10	3	369	2	29	0	31	10	0	10	20	0	10	12	22	442	0	442
412/000	300	140	0	440	48	0	10	58	0	10	0	10	0	20	22	42	550	0	550
417/000	135	0	50	185	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185
42C/856	0	0	0	0	321	136	100	557	107	0	125	232	263	263	255	781	1570	0	1570
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	0	0	0	338	81	419
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	0	44	0	44
452/000	0	0	1	1	0	0	2	2	0	2	0	2	1	1	1	3	8	0	8
454/000	0	0	5	5	0	5	0	5	5	0	5	10	0	5	0	5	25	0	25
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	50	47	10	107	0	8	0	8	5	0	10	15	0	8	6	14	144	3	147
608/000	27	67	1	95	0	0	2	2	1	0	3	4	1	1	2	4	105	4	109
612/000	99	194	0	293	175	0	3	178	20	0	3	23	20	0	9	29	523	57	580

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
613/000	420	9	25	454	8	5	6	19	0	0	1	1	0	7	7	14	488	38	526	
619/000	0	9	7	16	0	0	9	9	6	0	0	6	0	0	0	0	31	0	31	
622/000	0	32	29	61	29	29	0	58	31	30	26	87	26	26	29	81	287	26	313	
629/000	8	21	15	44	31	14	26	71	22	29	26	77	21	16	6	43	235	0	235	
671/000	3	0	0	3	0	8	0	8	0	0	0	0	0	8	0	8	19	0	19	
686/000	142	237	268	647	0	0	0	0	22	48	7	77	21	101	101	223	947	97	1044	
FIXED & MISCELLANEOUS C																				
700/000	215	0	0	215	0	218	0	218	0	0	251	251	103	0	0	103	787	399	1186	
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6	
794/000	21	1	0	22	0	0	0	0	0	0	0	0	2	0	19	21	43	19	62	
Total U/A OTPS	2521	1201	752	4474	714	513	475	1702	251	224	925	1400	796	541	598	1935	9511	813	10324	
																			TOTAL RESERVE	YEAR
																			0	10324

RUN SORT: FG1M 806
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1434
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
10X/856	0	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
100/000	35	6	2	43	2	5	4	11	2	2	9	13	2	6	5	13	80	0	80
109/000	300	4	2	306	2	2	2	6	80	2	122	204	2	2	0	4	520	0	520
110/000	0	10	1	11	0	1	1	2	6	1	1	8	1	1	1	3	24	0	24
117/000	150	12	189	351	0	0	0	0	3	0	1	4	42	0	0	42	397	238	635
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	1	1	8	63	71
PROPERTY AND EQUIPMENT																			
300/000	1	76	0	77	0	0	2	2	0	1	0	1	0	0	116	116	196	224	420
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
315/000	0	0	0	0	0	0	1	1	0	2	0	2	0	0	0	0	3	4	7
332/000	0	0	0	0	0	0	1	1	3	0	1	4	0	0	0	0	5	1	6
337/000	0	90	0	90	0	0	0	0	81	0	0	81	1	1	1	3	174	1	175
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61
40X/866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	98	0	98
400/000	675	0	0	675	0	0	10	10	10	10	10	30	685	5	5	695	1410	0	1410
403/000	1025	14	1	1040	12	1	0	13	11	6	1	18	5	11	18	34	1105	2127	3232
407/000	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
412/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	63	65
414/000	0	10	0	10	10	0	0	10	94	0	6	100	0	0	0	0	120	0	120
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	8	8	5	13
423/000	0	2	2	4	2	2	2	6	1	1	1	3	1	1	1	3	16	0	16
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	8	8	5	13
452/000	2	4	4	10	2	1	6	9	2	3	4	9	2	1	1	4	32	0	32
454/000	7	10	1	18	5	12	8	25	3	1	1	5	3	4	3	10	58	0	58
496/000	0	0	0	0	0	2	2	4	2	2	2	6	2	0	0	2	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88
CONTRACTUAL SERVICES																			
600/000	22705	1662	37	24404	2062	272	277	2611	3718	3486	3391	10595	3475	5776	6697	15948	53558	7868	61426
608/000	63	0	24	87	54	1	62	117	62	62	62	186	62	54	63	179	569	0	569
616/000	1351	64	0	1415	40	244	0	284	0	0	0	0	0	0	0	0	1699	0	1699
619/000	0	0	320	320	0	0	0	0	45	0	0	45	0	50	45	95	460	125	585

RUN SORT: FG1M 806
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 009
Fiscal Year 2020
Version: AL

REPORT PAGE: 1435
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
622/000	110	73	0	183	0	0	6	6	100	143	0	243	0	0	3	3	435	70	505
671/000	46	1	21	68	0	5	99	104	0	20	0	20	1	1	1	3	195	1	196
686/000	302	255	0	557	186	27	133	346	287	162	0	449	376	180	69	625	1977	0	1977
FIXED & MISCELLANEOUS C																			
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172
758/000	81409	42508	41451	165368	42009	40273	44688	126970	42160	44047	43053	129260	43053	7799	0	50852	472450	0	472450
770/000	11297	0	0	11297	0	0	0	0	0	0	0	0	0	0	0	0	11297	5811	17108
Total U/A OTPS	129221	44804	43773	217798	45987	41868	46426	134281	47790	49071	47787	144648	48833	15021	8256	72110	568837	17039	585876
																		RESERVE	TOTAL
																		0	585876

RUN SORT: FGLV 806
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1436
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3
10X/856	0	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
100/000	35	6	2	43	2	5	4	11	2	2	9	13	2	6	5	13	80	0	80
109/000	300	2	2	304	2	2	2	6	80	2	122	204	2	2	2	6	520	0	520
110/000	0	10	1	11	0	1	1	2	6	1	1	8	1	1	1	3	24	0	24
117/000	150	12	189	351	0	0	0	0	3	0	1	4	42	0	0	42	397	238	635
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	1	1	8	63	71
PROPERTY AND EQUIPMENT																			
300/000	1	76	0	77	0	0	2	2	0	1	0	1	0	0	116	116	196	224	420
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
315/000	0	0	0	0	0	0	1	1	0	2	0	2	0	0	0	0	3	4	7
332/000	0	0	0	0	0	0	1	1	3	0	1	4	0	0	0	0	5	1	6
337/000	0	9	0	9	81	0	0	81	0	0	81	81	1	1	1	3	174	1	175
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61
40X/866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	98	0	98
400/000	675	0	0	675	0	0	10	10	10	10	10	30	685	5	5	695	1410	0	1410
403/000	1025	14	1	1040	12	1	0	13	11	6	1	18	5	11	18	34	1105	2127	3232
407/000	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	1	2	0	2
412/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	63	65
414/000	0	10	0	10	0	10	0	10	0	0	0	0	35	34	31	100	120	0	120
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	8	8	5	13
423/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	1	3	15	1	16
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	8	8	5	13
452/000	2	4	4	10	2	1	6	9	2	3	4	9	2	1	1	4	32	0	32
454/000	7	10	1	18	5	12	8	25	3	1	1	5	3	4	3	10	58	0	58
496/000	0	0	0	0	0	2	2	4	2	2	2	6	2	0	0	2	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88
CONTRACTUAL SERVICES																			
600/000	22705	1662	37	24404	2062	272	277	2611	3718	3486	3391	10595	3475	5776	6697	15948	53558	7868	61426
608/000	63	0	24	87	54	1	62	117	62	62	62	186	62	54	63	179	569	0	569
616/000	1351	64	0	1415	40	244	0	284	0	0	0	0	0	0	0	0	1699	0	1699
619/000	0	0	320	320	0	0	0	0	45	0	0	45	0	50	45	95	460	125	585

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total						
CONTRACTUAL SERVICES																						
622/000	27	90	17	134	17	17	21	55	17	160	17	194	17	17	18	52	435	70	505			
671/000	46	1	4	51	4	9	103	116	5	4	4	13	5	5	5	15	195	1	196			
686/000	302	255	0	557	186	27	133	346	287	162	0	449	376	180	69	625	1977	0	1977			
FIXED & MISCELLANEOUS C																						
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172			
758/000	81409	42508	41451	165368	42009	40273	44688	126970	42160	44047	43053	129260	43053	7799	0	50852	472450	0	472450			
770/000	11297	0	0	11297	0	0	0	0	0	0	0	0	0	0	0	0	11297	5811	17108			
Total U/A OTPS	129138	44736	43773	217647	46079	41899	46445	134423	47538	49072	47882	144492	48890	15076	8308	72274	568836	17040	585876			
																			TOTAL RESERVE YEAR	0	585876	

RUN SORT: FG1M 806
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1438
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	1	1	2	1	1	1	1	3	1	1	1	1	3	1	0	0	1	9	0	9		
10X/856	0	5	35	40	0	40	0	0	40	0	40	0	0	40	0	34	0	34	154	0	154		
100/000	39	0	4	43	4	4	12	20	2	0	2	0	0	2	22	0	0	22	87	23	110		
109/000	1641	0	0	1641	0	0	1000	1000	45	0	310	355	0	0	0	0	0	0	2996	0	2996		
110/000	0	11	9	20	0	0	3	3	0	2	0	2	0	1	0	1	0	1	26	0	26		
117/000	5	0	0	5	0	1	1	2	1	1	0	2	0	0	0	0	0	0	9	0	9		
199/000	8	399	0	407	0	0	0	0	120	0	0	120	0	0	0	0	0	0	527	0	527		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
332/000	0	0	0	0	5	0	0	5	0	3	1	4	1	4	1	4	0	5	14	0	14		
337/000	0	2	0	2	0	0	0	0	11	0	0	11	0	9	0	9	0	9	22	0	22		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	61	0	0	61	480	0	480				
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157				
400/000	179	78	5	262	1	0	56	57	6	1	0	7	0	28	20	48	374	39	413				
402/000	0	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3				
403/000	57	18	0	75	0	50	0	50	0	0	0	0	0	15	40	55	180	0	180				
423/000	9	75	32	116	81	49	93	223	136	69	106	311	58	88	88	234	884	186	1070				
452/000	3	0	2	5	2	2	3	7	3	3	3	9	3	3	3	9	30	9	39				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46				
CONTRACTUAL SERVICES																							
600/000	603	0	14	617	69	453	8	530	219	2	25	246	0	228	228	456	1849	899	2748				
608/000	4420	165	702	5287	214	17	73	304	569	41	64	674	50	50	27	127	6392	3	6395				
613/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6				
616/000	1230	38	0	1268	0	0	0	0	0	0	0	0	0	0	0	0	1268	0	1268				
619/000	248	247	0	495	0	0	0	0	0	0	0	0	0	0	0	0	495	0	495				
622/000	50	50	0	100	0	0	0	0	31	33	33	97	33	33	32	98	295	0	295				
629/000	61	0	0	61	0	74	0	74	0	19	0	19	3	10	176	189	343	0	343				
671/000	5	4	0	9	0	6	6	6	5	6	5	16	6	5	5	16	47	1	48				
682/000	9	31	0	40	0	0	0	0	4	2	0	6	0	0	0	0	46	7	53				
686/000	0	0	14	14	0	0	5	5	0	5	4	9	5	0	5	10	38	0	38				
Total U/A OTPS	8567	1126	818	10511	377	731	1261	2369	1573	267	558	2398	243	547	624	1414	16692	1252	17944				
																						TOTAL RESERVE 0	17944

RUN SORT: FGLV 806
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1439
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10F/856	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9	
10X/856	0	5	35	40	0	40	0	40	0	40	0	40	0	34	0	34	154	0	154	
100/000	39	0	4	43	4	4	12	20	2	0	0	2	22	0	0	22	87	23	110	
109/000	42	73	57	172	55	126	321	502	407	274	336	1017	347	290	338	975	2666	330	2996	
110/000	0	11	9	20	0	0	3	3	0	2	0	2	0	1	0	1	26	0	26	
117/000	5	0	0	5	0	1	1	2	1	1	0	2	0	0	0	0	9	0	9	
199/000	8	399	0	407	0	0	0	0	120	0	0	120	0	0	0	0	527	0	527	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	0	0	0	0	5	0	0	5	0	3	1	4	1	4	0	5	14	0	14	
337/000	0	2	0	2	0	0	0	0	11	0	0	11	0	9	0	9	22	0	22	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	61	0	0	61	480	0	480	
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157	
400/000	179	78	5	262	1	0	56	57	6	1	0	7	0	28	20	48	374	39	413	
402/000	0	1	1	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3	
403/000	57	18	0	75	0	50	0	50	0	0	0	0	0	15	40	55	180	0	180	
423/000	9	75	32	116	81	49	93	223	136	69	106	311	58	88	88	234	884	186	1070	
452/000	3	0	2	5	2	2	3	7	3	3	3	9	3	3	3	9	30	9	39	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	
CONTRACTUAL SERVICES																				
600/000	569	7	21	597	76	460	14	550	189	8	31	228	6	234	234	474	1849	899	2748	
608/000	4420	165	702	5287	214	17	73	304	569	41	64	674	50	50	27	127	6392	3	6395	
613/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
616/000	1230	38	0	1268	0	0	0	0	0	0	0	0	0	0	0	0	1268	0	1268	
619/000	41	41	41	123	42	41	42	125	41	41	42	124	41	41	41	123	495	0	495	
622/000	50	50	0	100	0	0	0	0	31	33	33	97	33	33	32	98	295	0	295	
629/000	61	0	0	61	0	74	0	74	0	19	0	19	3	10	176	189	343	0	343	
671/000	5	4	0	9	0	0	6	6	5	6	5	16	6	5	5	16	47	1	48	
682/000	9	31	0	40	0	0	0	0	4	2	0	6	0	0	0	0	46	7	53	
686/000	0	0	14	14	0	0	5	5	0	5	4	9	5	0	5	10	38	0	38	
Total U/A OTFS	6727	999	924	8650	481	905	630	2016	1945	588	633	3166	637	884	1009	2530	16362	1582	17944	
																			TOTAL RESERVE 0	TOTAL YEAR 17944

REPORT PAGE: 1440
REPORT ID: FG1M

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	5	5	57	0	0	57	0	6	57	63	125	0	125	
10X/856	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	
100/000	241	380	0	621	21	21	19	61	13	18	7	38	9	16	164	189	909	175	1084	
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	3	9	38	0	38	
109/000	101	555	0	656	100	0	2	102	93	0	0	93	102	3	2	107	958	321	1279	
110/000	0	1	0	1	4	0	0	4	0	0	0	0	0	0	0	0	5	0	5	
117/000	295	303	4	602	4	11	139	154	14	78	0	92	81	20	28	129	977	143	1120	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	324	
PROPERTY AND EQUIPMENT																				
300/000	0	65	1	66	1	0	409	410	0	0	206	206	0	0	0	0	682	70	752	
305/000	0	443	0	443	0	0	0	0	0	0	0	0	0	0	0	0	443	874	1317	
314/000	0	0	0	0	0	3	1	4	1	1	1	3	1	1	1	3	10	0	10	
315/000	0	0	0	0	0	3	1	4	0	0	0	0	0	0	0	0	4	0	4	
332/000	0	26	0	26	0	0	0	0	0	0	0	0	0	34	0	34	60	0	60	
337/000	2	7	0	9	0	0	2	2	0	0	0	0	8	0	11	19	30	0	30	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195	
40G/856	0	0	0	0	0	17	108	125	0	0	0	0	0	125	0	125	250	0	250	
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	74	73	147	147	0	147	
400/000	1009	262	6	1277	15	248	98	361	2517	17	0	2534	0	175	100	275	4447	257	4704	
403/000	94	8	7	109	27	4	31	62	1	0	5	6	1	1	9	11	188	29	217	
407/000	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	0	6	
412/000	0	0	0	0	0	73	0	73	0	0	4	4	0	0	0	0	77	0	77	
414/000	343	2077	0	2420	0	0	0	0	0	0	0	0	0	0	0	0	2420	0	2420	
417/000	0	0	0	0	57	0	7	64	0	0	0	0	0	0	0	0	64	0	64	
423/000	36	129	123	288	115	137	208	460	311	255	223	789	248	248	250	746	2283	462	2745	
452/000	18	8	3	29	17	13	24	54	5	16	16	37	16	16	16	48	168	22	190	
454/000	3	10	3	16	1	0	3	4	0	0	0	0	0	0	0	0	20	0	20	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	
CONTRACTUAL SERVICES																				
600/000	9705	4758	1086	15549	1366	263	630	2259	786	99	265	1150	757	300	303	1360	20318	2797	23115	
608/000	2944	449	1750	5143	1015	714	611	2340	2527	917	719	4163	270	100	300	670	12316	2137	14453	
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
613/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	

RUN SORT: FG1M 806
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
806 - HOUSING PRESERVATION AND DEVELOPMENT
U/A: 011
Fiscal Year 2020
Version: AL

REPORT PAGE: 1441
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
616/000	10849	1169	1472	13490	1544	1597	1535	4676	1460	1987	1572	5019	2200	1722	571	4493	27678	2833	30511
619/000	43	0	389	432	0	0	146	146	44	0	146	190	0	0	0	0	768	0	768
622/000	182	17	160	359	0	95	230	325	17	0	0	17	0	28	93	121	822	548	1370
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	80	0	0	80	0	0	55	55	0	0	0	0	13	0	0	13	148	228	376
686/000	17	14	100	131	136	160	97	393	0	0	266	266	0	0	0	0	790	3848	4638
Total U/A OTPS	25967	10685	5107	41759	4426	3362	4371	12159	7851	3391	3433	14675	3709	2872	1981	8562	77155	15278	92433
																		RESERVE	TOTAL YEAR
																		0	92433

REPORT PAGE: 1442
REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	5	5	57	0	0	57	0	6	57	63	125	0	125
10X/856	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
100/000	241	380	0	621	21	21	19	61	13	18	7	38	9	16	164	189	909	175	1084
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	3	9	38	0	38
109/000	101	555	0	656	100	0	2	102	93	0	0	93	102	3	2	107	958	321	1279
110/000	0	1	0	1	4	0	0	4	0	0	0	0	0	0	0	0	5	0	5
117/000	253	335	4	592	4	10	11	25	10	93	32	135	113	52	60	225	977	143	1120
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	324
PROPERTY AND EQUIPMENT																			
300/000	0	65	1	66	1	0	409	410	0	0	206	206	0	0	0	0	682	70	752
305/000	0	443	0	443	0	0	0	0	0	0	0	0	0	0	0	0	443	874	1317
314/000	0	0	0	0	0	3	1	4	1	1	1	3	1	1	1	3	10	0	10
315/000	0	0	0	0	0	0	3	3	0	0	0	0	0	1	0	1	4	0	4
332/000	0	0	6	6	5	5	5	15	5	0	0	5	0	34	0	34	60	0	60
337/000	2	7	0	9	0	0	2	2	0	0	0	0	8	0	11	19	30	0	30
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195
40G/856	0	0	0	0	0	17	108	125	0	0	0	0	0	125	0	125	250	0	250
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	74	73	147	147	0	147
400/000	1009	262	6	1277	15	248	98	361	2517	17	0	2534	0	175	100	275	4447	257	4704
403/000	94	8	7	109	27	4	31	62	1	0	5	6	1	1	9	11	188	29	217
407/000	0	0	0	0	0	0	0	0	6	0	0	6	0	0	0	0	6	0	6
412/000	0	0	0	0	0	69	4	73	0	0	0	0	4	0	0	4	77	0	77
414/000	188	2077	16	2281	16	16	16	48	16	15	15	46	15	15	15	45	2420	0	2420
417/000	0	0	0	0	57	0	0	57	7	0	0	7	0	0	0	0	64	0	64
423/000	36	129	123	288	115	137	208	460	311	255	223	789	248	248	250	746	2283	462	2745
452/000	18	8	3	29	17	13	24	54	5	16	16	37	16	16	16	48	168	22	190
454/000	3	10	3	16	1	0	3	4	0	0	0	0	0	0	0	0	20	0	20
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15
CONTRACTUAL SERVICES																			
600/000	9705	4758	1086	15549	1366	263	630	2259	786										

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
616/000	10849	1169	1472	13490	1544	1597	1535	4676	1460	1987	1572	5019	2200	1722	571	4493	27678	2833	30511
619/000	7	7	396	410	7	7	154	168	8	8	153	169	7	7	7	21	768	0	768
622/000	182	17	160	359	0	95	230	325	17	0	0	17	0	28	93	121	822	548	1370
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	80	0	0	80	0	0	55	55	0	0	0	0	13	0	0	13	148	228	376
686/000	17	14	100	131	136	160	97	393	0	0	266	266	0	0	0	0	790	3848	4638
Total U/A OTPS	25734	10697	5137	41568	4454	3382	4265	12101	7845	3429	3483	14757	3767	2927	2035	8729	77155	15278	92433
																		RESERVE	TOTAL
																		0	92433

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total		
		August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June						
OTHER SERVICES AND CHAR																					
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	11	10	21	21	0	21		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SUPPLIES AND MATERIALS																					
770/000	5060	24802	0	29862	105	0	63994	64099	8504	1203	308	10015	183074	0	292	183366	287342	125859	413201		
Total U/A OTPS	5060	24802	0	29862	105	0	63994	64099	8504	1203	308	10015	183074	11	302	183387	287363	125859	413222		
																			TOTAL RESERVE	0	413222

[illegible]

RUN SORT: FG2D 806
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1446
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	9209	19926	13532		42667	13646	13786	13854		41286	13924	21012	14180		49116	14412	14606	20103		49121	182190	0	182190
UNSALARIED	76	170	110		356	109	109	107		325	110	170	107		387	106	104	151		361	1429	0	1429
PART-TIME POSITIONS	6	14	8		28	8	8	8		24	8	14	8		30	7	8	12		27	109	0	109
Total Non-Full Time Payroll	82	184	118		384	117	117	115		349	118	184	115		417	113	112	163		388	1538	0	1538
Total Normal Gross Payroll	9291	20110	13650		43051	13763	13903	13969		41635	14042	21196	14295		49533	14525	14718	20266		49509	183728	0	183728
SUPPER MONEY	6	8	6		20	5	3	3		11	3	4	3		10	3	3	3		9	50	0	50
BACKPAY - PRIOR YEARS	12	26	18		56	18	18	18		54	17	23	16		56	16	15	20		51	217	1	218
OVERTIME	258	380	300		938	304	300	304		908	300	380	302		982	304	302	351		957	3785	9	3794
TERMINAL LEAVE	3	4	2		9	2	2	2		6	2	3	2		7	2	2	2		6	28	0	28
HOLIDAY PAY	5	6	4		15	3	2	2		7	2	3	2		7	2	1	2		5	34	3	37
SHIFT DIFFERENTIAL	11	23	14		48	14	13	13		40	13	22	12		47	12	12	17		41	176	4	180
LONGEVITY DIFFERENTIAL	265	546	362		1173	362	362	362		1086	362	546	362		1270	361	361	480		1202	4731	8	4739
ASSIGNMENT DIFFERENTIAL	23	46	31		100	31	31	31		93	31	46	30		107	29	28	37		94	394	4	398
Total Payroll	9874	21149	14387		45410	14502	14634	14704		43840	14772	22223	15024		52019	15254	15442	21178		51874	193143	29	193172
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	2	2	2		6	2	2	2		6	2	2	2		6	2	2	2		6	24	0	24
Total Non-Payroll	2	2	2		6	2	2	2		6	2	2	2		6	2	2	2		6	24	0	24
Total Personal Service	9876	21151	14389		45416	14504	14636	14706		43846	14774	22225	15026		52025	15256	15444	21180		51880	193167	29	193196
Number of F/T Personnel																							
Regular	2364	2413	2452			2472	2487	2501			2515	2533	2567			2567	2568	2574					
Uniform	0	0	0			0	0	0			0	0	0			0	0	0					
Pedagogical	0	0	0			0	0	0			0	0	0			0	0	0					
Total	2364	2413	2452			2472	2487	2501			2515	2533	2567			2567	2568	2574					
																					Reserve	Total Year	
																					0	193196	

****City of New York****
 Spending Plan by Agency
 Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: AL
(\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/CD-DR	159	372	258	789	258	258	258	774	258	387	258	903	258	260	317	835	3301	0	3301
Regular/All Other	3208	6969	4726	14903	4790	4852	4876	14518	4892	7362	4948	17202	5044	5118	7061	17223	63846	0	63846
Regular/CD	3164	6708	4514	14386	4568	4622	4672	13862	4706	7119	4824	16649	4944	5034	6978	16956	61853	0	61853
Regular/Intra-City	129	285	208	622	214	220	226	660	226	354	244	824	252	240	313	805	2911	0	2911
Regular/Other Cat	12	48	32	92	32	32	32	96	32	51	36	119	74	116	208	398	705	0	705
Regular/IFA	1093	2424	1702	5219	1686	1672	1650	5008	1632	2424	1604	5660	1540	1464	1945	4949	20836	0	20836
Regular/Non-City	1444	3120	2092	6656	2098	2130	2140	6368	2178	3315	2266	7759	2300	2374	3281	7955	28738	0	28738
Total	9209	19926	13532	42667	13646	13786	13854	41286	13924	21012	14180	49116	14412	14606	20103	49121	182190	0	182190
Additions to Normal Gross	583	1039	737	2359	739	731	735	2205	730	1027	729	2486	729	724	912	2365	9415	29	9444
All Other	165	286	200	651	201	197	198	596	197	280	198	675	197	195	243	635	2557	7	2564
CD	247	482	333	1062	332	330	331	993	329	476	326	1131	327	325	423	1075	4261	11	4272
IFA	69	140	93	302	93	93	93	279	93	140	93	326	92	92	124	308	1215	6	1221
Non-City	102	131	111	344	113	111	113	337	111	131	112	354	113	112	122	347	1382	5	1387
Number F/T Personnel																			
Regular/CD-DR	40	44	46		46	46	46		46	46	46		46	46	41				
Regular/All Other	689	700	712		722	727	732		735	740	747		754	760	770				
Regular/CD	911	917	923		931	938	946		952	959	976		995	1012	1034				
Regular/Intra-City	36	38	41		42	43	44		44	45	46		47	45	43				
Regular/Other Cat	6	9	9		9	9	9		9	9	9		11	13	14				
Regular/IFA	255	271	288		290	292	294		296	298	301		295	288	288				
Regular/Non-City	427	434	433		432	432	430		433	436	442		419	404	384				
Total	2364	2413	2452		2472	2487	2501		2515	2533	2567		2567	2568	2574			Reserve 0	Total Year 191634

RUN SORT: FG1L 806
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1448
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	3	1	4	1	1	50	52	58	1	2	61	1	6	57	64	181	0	181				
10X/856	5	16	35	56	0	40	1	41	2	40	0	42	0	41	66	107	246	0	246				
100/000	634	581	20	1235	27	42	60	129	20	23	51	94	95	39	181	315	1773	198	1971				
106/000	5	3	3	11	3	3	4	10	3	3	3	9	3	3	3	9	39	0	39				
109/000	2042	559	2	2603	102	2	1004	1108	218	2	432	652	104	5	2	111	4474	321	4795				
110/000	1	27	10	38	4	1	9	14	7	3	4	14	1	3	3	7	73	0	73				
117/000	528	315	193	1036	5	12	141	158	18	79	1	98	124	30	35	189	1481	389	1870				
199/000	212	400	0	612	14	5	0	19	120	0	0	120	0	0	1	1	752	413	1165				
PROPERTY AND EQUIPMENT																							
300/000	8	141	1	150	4	0	412	416	0	1	206	207	0	0	116	116	889	294	1183				
305/000	0	443	0	443	0	0	0	0	0	0	0	0	0	0	0	0	443	874	1317				
314/000	23	67	0	90	0	25	155	180	1	88	1	90	1	33	1	35	395	25	420				
315/000	1	0	1	2	0	4	3	7	1	2	1	4	0	0	0	0	13	4	17				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9				
332/000	16	26	0	42	5	7	27	39	3	17	25	45	44	50	1	95	221	1	222				
337/000	32	181	46	259	0	7	2	9	97	0	0	97	14	18	20	52	417	18	435				
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	0	3				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	276	0	0	276	695	256	951				
40G/856	0	0	43	43	66	31	108	205	0	0	0	0	0	125	0	125	373	0	373				
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	11	10	21	21	0	21				
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	74	73	147	147	0	147				
40X/856	0	0	0	0	0	40	50	90	0	39	0	39	0	39	0	39	168	39	207				
40X/866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	98	0	98				
400/000	1930	430	264	2624	18	248	164	430	2535	28	10	2573	695	228	125	1048	6675	325	7000				
402/000	0	3	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4				
403/000	1532	50	11	1593	41	84	41	166	12	16	6	34	16	27	79	122	1915	2156	4071				
407/000	0	0	0	0	0	0	7	7	0	0	1	1	0	0	0	0	8	0	8				
412/000	300	140	0	440	50	73	10	133	0	10	4	14	0	20	22	42	629	63	692				
414/000	343	2087	0	2430	10	0	0	10	94	0	6	100	0	0	0	0	2540	0	2540				
417/000	135	0	50	185	57	0	7	64	0	0	0	0	0	1	0	1	250	0	250				
42C/856	0	0	0	0	321	136	100	557	107	0	125	232	263	263	255	781	1570	0	1570				
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	4	4	8	346	86	432				
423/000	45	206	157	408	198	188	303	689	448	325	330	1103	307	337	339	983	3183	648	3831				
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	4	4	8	52	5	57				
452/000	23	13	9	45	21	17	34	72	11	23	23	57	23	20	21	64	238	31	269				
454/000	10	25	4	39	11	12	16	39	3	6	1	10	8	4	3	15	103	0	103				

RUN SORT: FG1L 806
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1449
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
496/000	0	0	0	0	0	0	2	2	4	2	2	2	2	6	2	0	0	2	12	0	12		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149	149		
CONTRACTUAL SERVICES																							
600/000	33063	6477	1137	40677	3505	988	920	5413	4723	3597	3681	12001	4239	6310	7232	17781	75872	11564	87436				
608/000	7454	681	2477	10612	1283	732	748	2763	3159	1020	848	5027	383	205	392	980	19382	2144	21526				
612/000	188	194	0	382	135	0	4	139	0	0	3	3	0	0	0	0	524	57	581				
613/000	420	10	25	455	8	5	6	19	0	1	6	7	0	7	7	14	495	38	533				
616/000	13430	1271	1472	16173	1584	1841	1535	4960	1460	1987	1572	5019	2200	1722	571	4493	30645	2833	33478				
619/000	291	256	716	1263	0	0	155	155	95	0	146	241	0	50	45	95	1754	125	1879				
622/000	492	157	176	825	16	111	249	376	164	192	46	402	46	76	140	262	1865	618	2483				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
629/000	132	0	0	132	50	74	0	124	100	19	0	119	17	10	176	203	578	0	578				
671/000	134	5	21	160	0	13	160	173	5	26	5	36	20	14	6	40	409	230	639				
682/000	9	31	0	40	0	0	0	0	4	2	0	6	0	0	0	0	46	7	53				
686/000	461	506	382	1349	322	187	235	744	309	215	277	801	402	281	175	858	3752	3945	7697				
FIXED & MISCELLANEOUS C																							
700/000	215	0	0	215	0	218	0	218	0	0	251	251	103	0	0	103	787	399	1186				
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172				
758/000	81409	42508	41451	165368	42009	40273	44688	126970	42160	44047	43053	129260	43053	7799	0	50852	472450	0	472450				
770/000	16357	24802	0	41159	105	0	63994	64099	8504	1203	308	10015	183074	0	292	183366	298639	131670	430309				
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6				
794/000	21	1	0	22	0	0	0	0	0	0	0	0	17	7	16	40	62	0	62				
Total Agency OTPS	171639	82615	50425	304679	51579	46442	116524	214545	65984	54137	52932	173053	236651	18987	11700	267338	959615	160184	1119799				
																				TOTAL		RESERVE	
																				YEAR		0	
																				1119799			

RUN SORT: FGIU 806
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1450
 REPORT ID: FGIU

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	3	1	4	1	1	50	52	58	1	2	61	1	6	57	64	181	0	181				
10X/856	5	16	35	56	0	40	1	41	2	40	0	42	0	41	66	107	246	0	246				
100/000	634	581	20	1235	27	41	60	128	20	23	51	94	96	39	181	316	1773	198	1971				
106/000	5	3	3	11	3	3	3	9	4	3	3	10	3	3	3	9	39	0	39				
109/000	443	630	59	1132	157	128	325	610	580	276	458	1314	451	295	342	1088	4144	651	4795				
110/000	1	27	10	38	4	1	9	14	7	3	4	14	1	3	3	7	73	0	73				
117/000	486	347	193	1026	5	11	13	29	14	94	33	141	156	62	67	285	1481	389	1870				
199/000	212	400	0	612	14	5	0	19	120	0	0	120	0	0	1	1	752	413	1165				
PROPERTY AND EQUIPMENT																							
300/000	8	141	1	150	4	0	412	416	0	1	206	207	0	0	116	116	889	294	1183				
305/000	0	443	0	443	0	0	0	0	0	0	0	0	0	0	0	0	443	874	1317				
314/000	23	67	0	90	0	25	155	180	1	88	1	90	1	1	33	35	395	25	420				
315/000	0	1	0	1	1	0	6	7	0	3	0	3	1	1	0	2	13	4	17				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9				
332/000	16	0	6	22	10	12	32	54	8	17	25	50	44	50	1	95	221	1	222				
337/000	32	83	27	142	89	2	11	102	25	0	96	121	14	18	20	52	417	18	435				
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	419	0	0	419	276	0	0	276	695	256	951				
40G/856	0	0	43	43	66	31	108	205	0	0	0	0	0	125	0	125	373	0	373				
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	11	10	21	21	0	21				
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	74	73	147	147	0	147				
40X/856	0	0	0	0	0	40	50	90	0	39	0	39	0	39	0	39	168	39	207				
40X/866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	98	0	98				
400/000	1930	430	264	2624	18	248	164	430	2535	28	10	2573	695	228	125	1048	6675	325	7000				
402/000	0	1	2	3	0	0	0	0	0	0	1	1	0	0	0	0	4	0	4				
403/000	1532	50	11	1593	41	84	31	156	22	6	16	44	6	37	79	122	1915	2156	4071				
407/000	0	0	0	0	0	0	1	1	6	0	0	6	1	0	0	1	8	0	8				
412/000	300	140	0	440	50	69	14	133	0	10	0	10	4	20	22	46	629	63	692				
414/000	188	2087	16	2291	16	26	16	58	16	15	15	46	50	49	46	145	2540	0	2540				
417/000	135	0	50	185	57	0	0	57	7	0	0	7	0	1	0	1	250	0	250				
42C/856	0	0	0	0	321	136	100	557	107	0	125	232	263	263	255	781	1570	0	1570				
42G/858	0	0	0	0	0	0	0	0	0	0	338	338	0	4	4	8	346	86	432				
423/000	45	204	157	406	198	188	303	689	449	325	330	1104	307	337	339	983	3182	649	3831				
427/000	0	0	0	0	0	0	0	0	0	0	44	44	0	4	4	8	52	5	57				
452/000	23	12	10	45	21	16	35	72	10	24	23	57	22	21	21	64	238	31	269				
454/000	10	20	9	39	6	17	11	34	8	1	6	15	3	9	3	15	103	0	103				

RUN SORT: FG1U 806
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1451
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
496/000	0	0	0	0	0	0	2	2	4	2	2	2	2	6	2	0	0	2	12	0	12		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149	149		
CONTRACTUAL SERVICES																							
600/000	33029	6474	1154	40657	3504	1003	921	5428	4698	3593	3697	11988	4238	6318	7240	17796	75869	11567	87436				
608/000	7454	681	2477	10612	1283	732	748	2763	3159	1020	848	5027	383	205	392	980	19382	2144	21526				
612/000	99	194	0	293	175	0	4	179	20	0	3	23	20	0	9	29	524	57	581				
613/000	420	9	26	455	8	5	6	19	0	0	7	7	0	7	7	14	495	38	533				
616/000	13430	1271	1472	16173	1584	1841	1535	4960	1460	1987	1572	5019	2200	1722	571	4493	30645	2833	33478				
619/000	48	57	764	869	49	48	205	302	100	49	195	344	48	98	93	239	1754	125	1879				
622/000	259	189	206	654	46	141	251	438	96	223	76	395	76	104	172	352	1839	644	2483				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
629/000	69	21	15	105	31	88	26	145	22	48	26	96	24	26	182	232	578	0	578				
671/000	134	5	4	143	4	17	164	185	10	10	9	29	24	18	10	52	409	230	639				
682/000	9	31	0	40	0	0	0	0	4	2	0	6	0	0	0	0	46	7	53				
686/000	461	506	382	1349	322	187	235	744	309	215	277	801	402	281	175	858	3752	3945	7697				
FIXED & MISCELLANEOUS C																							
700/000	215	0	0	215	0	218	0	218	0	0	251	251	103	0	0	103	787	399	1186				
740/000	9736	0	1718	11454	1599	1020	1120	3739	1120	1120	1120	3360	1120	1120	1120	3360	21913	259	22172				
758/000	81409	42508	41451	165368	42009	40273	44688	126970	42160	44047	43053	129260	43053	7799	0	50852	472450	0	472450				
770/000	11297	0	0	11297	0	0	0	0	21802	686	29499	51987	58293	127335	3292	188920	252204	178105	430309				
79D/856	0	0	0	0	5	0	0	5	1	0	0	1	0	0	0	0	6	0	6				
794/000	21	1	0	22	0	0	0	0	0	0	0	0	2	0	19	21	43	19	62				
Total Agency OTFS	164120	57633	50586	272339	51728	46699	51815	150242	79381	53999	82422	215802	112383	146774	15252	274409	912792	207007	1119799				
																				TOTAL		RESERVE	
																				YEAR		0	
																				1119799			

RUN SORT: FG2E 810
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 810 - DEPARTMENT OF BUILDINGS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1452
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	6442	14325	10312	31079	10362	10414	10736	31512	10786	16251	11356	38393	11408	11462	15919	38789	139773	0	139773	
UNSALARIED	43	90	60	193	60	60	60	180	60	90	60	210	60	60	82	202	785	0	785	
Total Non-Full Time Payroll	43	90	60	193	60	60	60	180	60	90	60	210	60	60	82	202	785	0	785	
Total Normal Gross Payroll	6485	14415	10372	31272	10422	10474	10796	31692	10846	16341	11416	38603	11468	11522	16001	38991	140558	0	140558	
OVERTIME	163	343	229	735	229	229	229	687	229	343	229	801	229	229	311	769	2992	0	2992	
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SHIFT DIFFERENTIAL	3	8	4	15	4	4	4	12	4	8	4	16	4	4	6	14	57	0	57	
LONGEVITY DIFFERENTIAL	80	141	101	322	101	101	101	303	102	142	102	346	102	102	131	335	1306	0	1306	
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69	
Total Payroll	6735	14916	10711	32362	10761	10813	11135	32709	11186	16843	11756	39785	11808	11862	16456	40126	144982	0	144982	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3	
Total Non-Payroll	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3	
Total Personal Service	6735	14916	10711	32362	10761	10813	11138	32712	11186	16843	11756	39785	11808	11862	16456	40126	144985	0	144985	
Number of F/T Personnel																				
Regular	1602	1643	1708		1709	1710	1736		1737	1738	1776		1777	1778	1799					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1602	1643	1708		1709	1710	1736		1737	1738	1776		1777	1778	1799					
																		Reserve	Total Year	
																		0	144985	
Agencywide Personal Services Total	6735	14916	10711	32362	10761	10813	11138	32712	11186	16843	11756	39785	11808	11862	16456	40126	144985	0	144985	
Agencywide F/T Personnel Total	1602	1643	1708		1709	1710	1736		1737	1738	1776		1777	1778	1799					

RUN SORT: FGLY 810
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 810 - DEPARTMENT OF BUILDINGS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1453
 REPORT ID: FGLY

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6388	14208	10234	30830	10284	10336	10658	31278	10710	16137	11280	38127	11332	11386	15816	38534	138769	0	138769
Regular/Intra-City	54	117	78	249	78	78	78	234	76	114	76	266	76	76	103	255	1004	0	1004
Total	6442	14325	10312	31079	10362	10414	10736	31512	10786	16251	11356	38393	11408	11462	15919	38789	139773	0	139773
Additions to Normal Gross	250	501	339	1090	339	339	339	1017	340	502	340	1182	340	340	455	1135	4424	0	4424
All Other	250	501	339	1090	339	339	339	1017	340	502	340	1182	340	340	455	1135	4424	0	4424
Number F/T Personnel																			
Regular/All Other	1589	1630	1695		1696	1697	1723		1724	1725	1763		1764	1765	1786				
Regular/Intra-City	13	13	13		13	13	13		13	13	13		13	13	13				
Total	1602	1643	1708		1709	1710	1736		1737	1738	1776		1777	1778	1799				
																		Reserve	Total Year
																		0	144197
Agency Total (Normal Gross F/T Payroll)	6442	14325	10312	31079	10362	10414	10736	31512	10786	16251	11356	38393	11408	11462	15919	38789	139773	0	139773
Agency Total (Additions to Normal Gross)	250	501	339	1090	339	339	339	1017	340	502	340	1182	340	340	455	1135	4424	0	4424
Agency Total (Number F/T Personnel)	1602	1643	1708		1709	1710	1736		1737	1738	1776		1777	1778	1799				

RUN SORT: FG1M 810
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1454
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	0	65	35	10	45	90	10	15	15	40	195	34	229	0	0	229
10X/856	9	2	6	17	5	2	6	13	4	8	2	14	1	21	1	23	67	0	67	0	0	67	67
100/000	500	10	100	610	100	10	62	172	574	20	10	604	20	0	0	20	1406	0	1406	0	0	1406	1406
101/000	75	0	0	75	0	283	0	283	0	0	0	0	0	0	0	0	358	0	358	0	0	358	358
110/000	29	0	0	29	0	0	25	25	0	0	0	0	0	0	0	0	54	0	54	0	0	54	54
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208	0	0	208
199/000	100	15	15	130	15	15	15	45	69	15	15	99	838	15	0	853	1127	0	1127	0	0	1127	1127
PROPERTY AND EQUIPMENT																							
300/000	8	1	1	10	1	1	1	3	1	1	1	3	1	1	1	3	19	0	19	0	0	19	19
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	60	0	60	10	0	0	10	289	0	0	289	359	0	359	0	0	359	359
315/000	0	0	0	0	0	0	0	0	9	0	0	9	0	0	0	0	9	0	9	0	0	9	9
319/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	0	0	25	25
332/000	100	31	36	167	31	31	31	93	31	50	31	112	31	31	31	93	465	0	465	0	0	465	465
337/000	0	200	0	200	0	0	0	0	150	0	0	150	110	0	0	110	460	0	460	0	0	460	460
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	407	0	0	407	1126	375	1501	0	0	1501	1501
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400	0	0	400	400
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	0	564	0	0	564	564
40X/042	0	134	0	134	0	0	0	0	429	0	0	429	0	0	0	0	563	0	563	0	0	563	563
40X/125	0	0	0	0	4	0	0	4	2	0	0	2	14	0	0	14	20	0	20	0	0	20	20
40X/816	0	0	0	0	131	0	0	131	0	0	0	0	0	0	0	0	131	0	131	0	0	131	131
40X/856	0	0	0	0	0	0	0	0	89	0	1	90	0	0	0	0	90	0	90	0	0	90	90
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69	0	0	69	69
403/000	1	1	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20	0	0	20	20
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752	0	0	752	752
412/000	135	417	0	552	0	0	0	0	0	0	0	0	0	0	0	0	552	0	552	0	0	552	552
414/000	500	2322	0	2822	0	0	0	0	0	0	0	0	0	0	0	0	2822	0	2822	0	0	2822	2822
417/000	0	50	0	50	0	0	0	0	43	0	0	43	0	0	0	0	93	0	93	0	0	93	93
42C/856	0	0	0	0	301	66	66	433	66	66	91	223	122	0	201	323	979	0	979	0	0	979	979
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	293	0	0	293	293	0	293	0	0	293	293
451/000	51	10	10	71	10	10	10	30	10	10	10	30	10	10	10	30	161	0	161	0	0	161	161
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	0	0	60	60

REPORT PAGE: 1455
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	100	1778	632	2510	632	632	962	2226	132	632	632	1396	144	882	882	1908	8040	0	8040	
612/000	0	15	0	15	0	0	0	0	29	0	0	29	0	0	0	0	44	0	44	
613/000	150	150	45	345	45	45	45	135	212	45	45	302	241	45	45	331	1113	0	1113	
619/000	0	340	0	340	0	0	0	0	0	0	0	0	0	240	0	240	580	0	580	
622/000	0	2000	0	2000	0	0	0	0	0	800	0	800	0	0	0	0	2800	0	2800	
671/000	58	22	22	102	22	22	22	66	22	22	22	66	22	22	52	96	330	0	330	
683/000	0	2300	0	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300	
684/000	2240	2068	3240	7548	3105	3808	0	6913	0	0	0	0	0	0	0	0	14461	0	14461	
686/000	200	200	66	466	66	66	1372	1504	2130	66	66	2262	66	66	66	198	4430	0	4430	
FIXED & MISCELLANEOUS C																				
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	37	0	0	37	155	0	155	
79D/856	0	0	0	0	0	3	0	3	27	0	0	27	10	0	0	10	40	0	40	
Total U/A OTPS	4264	12096	4180	20540	4644	5111	2624	12379	4818	1886	1021	7725	2715	1398	2120	6233	46877	1273	48150	
																		RESERVE	TOTAL YEAR	
																		0	48150	

RUN SORT: FGLV 810
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1456
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	0	65	35	10	45	90	10	15	15	40	195	34	229			
10X/856	9	2	6	17	5	2	6	13	4	8	2	14	1	21	1	23	67	0	67				
100/000	0	69	69	138	69	69	69	207	364	110	110	584	110	110	142	362	1291	115	1406				
101/000	0	6	6	12	6	11	11	28	11	11	11	33	11	11	254	276	349	9	358				
110/000	0	5	4	9	4	4	4	12	4	4	4	12	4	4	4	12	45	9	54				
117/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208			
199/000	0	20	20	40	20	20	20	60	74	20	20	114	20	294	294	608	822	305	1127				
PROPERTY AND EQUIPMENT																							
300/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7	19				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	0	0	0	0	0	33	0	33	4	0	0	4	0	0	33	33	70	289	359				
315/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	4	4	9	0	9				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25				
332/000	0	5	5	10	5	5	55	65	55	55	55	165	55	55	55	165	405	60	465				
337/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	139	197	429	31	460				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	407	0	0	407	1126	375	1501				
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400				
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564				
40X/042	0	0	13	13	5	5	5	15	48	5	5	58	5	43	429	477	563	0	563				
40X/125	0	0	0	0	4	0	0	4	0	2	0	2	14	0	0	14	20	0	20				
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	131	131	0	131				
40X/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	1	1	90	0	90				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69				
403/000	0	1	1	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20				
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752				
412/000	0	49	49	98	49	49	49	147	49	49	49	147	49	49	16	114	506	46	552				
414/000	237	235	235	707	235	235	235	705	235	235	235	705	235	235	235	705	2822	0	2822				
417/000	0	4	4	8	4	4	4	12	5	5	5	15	5	5	48	58	93	0	93				
42C/856	0	0	0	0	0	0	0	0	474	0	0	474	31	0	0	31	505	474	979				
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	293	0	293	293	0	293				
451/000	20	10	10	40	10	10	10	30	10	10	11	31	20	20	20	60	161	0	161				
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60				

REPORT PAGE: 1457
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	0	638	638	1276	638	638	638	1914	693	693	693	2079	693	693	854	2240	7509	531	8040	
612/000	0	1	1	2	1	1	1	3	25	1	1	27	1	2	7	10	42	2	44	
613/000	0	63	63	126	63	63	63	189	230	63	63	356	63	63	259	385	1056	57	1113	
619/000	0	37	37	74	38	38	38	114	38	38	38	114	38	79	79	196	498	82	580	
622/000	0	233	233	466	233	233	233	699	233	233	233	699	233	233	233	699	2563	237	2800	
671/000	0	28	22	50	22	22	22	66	22	22	22	66	22	22	52	96	278	52	330	
683/000	0	192	192	384	192	192	192	576	192	192	192	576	191	191	191	573	2109	191	2300	
684/000	0	1483	1483	2966	1183	1183	1182	3548	1182	1182	1182	3546	1182	1182	1182	3546	13606	855	14461	
686/000	0	88	88	176	88	88	88	264	410	649	650	1709	640	640	640	1920	4069	361	4430	
FIXED & MISCELLANEOUS C																				
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	37	0	0	37	155	0	155	
79D/856	0	0	0	0	0	0	0	0	27	0	0	27	0	0	13	13	40	0	40	
Total U/A OTPS	271	3208	3214	6693	3079	2993	2962	9034	5292	3768	3706	12766	4449	4047	6175	14671	43164	4986	48150	
RESERVE																			TOTAL YEAR	
																			0	48150

RUN SORT: FG2D 810
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1458
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	6442	14325	10312		31079	10362	10414	10736		31512	10786	16251	11356		38393	11408	11462	15919		38789	139773	0	139773
UNSALARIED	43	90	60		193	60	60	60		180	60	90	60		210	60	60	82		202	785	0	785
Total Non-Full Time Payroll	43	90	60		193	60	60	60		180	60	90	60		210	60	60	82		202	785	0	785
Total Normal Gross Payroll	6485	14415	10372		31272	10422	10474	10796		31692	10846	16341	11416		38603	11468	11522	16001		38991	140558	0	140558
OVERTIME	163	343	229		735	229	229	229		687	229	343	229		801	229	229	311		769	2992	0	2992
TERMINAL LEAVE	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
SHIFT DIFFERENTIAL	3	8	4		15	4	4	4		12	4	8	4		16	4	4	6		14	57	0	57
LONGEVITY DIFFERENTIAL	80	141	101		322	101	101	101		303	102	142	102		346	102	102	131		335	1306	0	1306
ASSIGNMENT DIFFERENTIAL	4	9	5		18	5	5	5		15	5	9	5		19	5	5	7		17	69	0	69
Total Payroll	6735	14916	10711		32362	10761	10813	11135		32709	11186	16843	11756		39785	11808	11862	16456		40126	144982	0	144982
Non-Payroll Personal Service																							
ALLOWANCE FOR UNIFORMS	0	0	0		0	0	0	3		3	0	0	0		0	0	0	0		0	3	0	3
Total Non-Payroll	0	0	0		0	0	0	3		3	0	0	0		0	0	0	0		0	3	0	3
Total Personal Service	6735	14916	10711		32362	10761	10813	11138		32712	11186	16843	11756		39785	11808	11862	16456		40126	144985	0	144985
Number of F/T Personnel																							
Regular	1602	1643	1708			1709	1710	1736			1737	1738	1776			1777	1778	1799					
Uniform	0	0	0			0	0	0			0	0	0			0	0	0					
Pedagogical	0	0	0			0	0	0			0	0	0			0	0	0					
Total	1602	1643	1708			1709	1710	1736			1737	1738	1776			1777	1778	1799					
																					Reserve	Total Year	
																					0	144985	

RUN SORT: FG1X 810
 RUN DATE: 07/28/20
 RUN TIME: 12:54:49

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1459
 REPORT ID: FG1X

	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	6388	14208	10234	30830	10284	10336	10658	31278	10710	16137	11280	38127	11332	11386	15816	38534	138769	0	138769	
Regular/Intra-City	54	117	78	249	78	78	78	234	76	114	76	266	76	76	103	255	1004	0	1004	
Total	6442	14325	10312	31079	10362	10414	10736	31512	10786	16251	11356	38393	11408	11462	15919	38789	139773	0	139773	
Additions to Normal Gross	250	501	339	1090	339	339	339	1017	340	502	340	1182	340	340	455	1135	4424	0	4424	
All Other	250	501	339	1090	339	339	339	1017	340	502	340	1182	340	340	455	1135	4424	0	4424	
Number F/T Personnel																				
Regular/All Other	1589	1630	1695		1696	1697	1723		1724	1725	1763		1764	1765	1786					
Regular/Intra-City	13	13	13		13	13	13		13	13	13		13	13	13					
Total	1602	1643	1708		1709	1710	1736		1737	1738	1776		1777	1778	1799					
																		Reserve	Total Year	
																		0	144197	

RUN SORT: FG1L 810
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1460
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	0	65	35	10	45	90	10	15	15	40	195	34	229			
10X/856	9	2	6	17	5	2	6	13	4	8	2	14	1	21	1	23	67	0	67				
100/000	500	10	100	610	100	10	62	172	574	20	10	604	20	0	0	20	1406	0	1406				
101/000	75	0	0	75	0	283	0	283	0	0	0	0	0	0	0	0	358	0	358				
110/000	29	0	0	29	0	0	25	25	0	0	0	0	0	0	0	0	54	0	54				
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208			
199/000	100	15	15	130	15	15	15	45	69	15	15	99	838	15	0	853	1127	0	1127				
PROPERTY AND EQUIPMENT																							
300/000	8	1	1	10	1	1	1	3	1	1	1	3	1	1	1	3	19	0	19				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	60	0	60	10	0	0	10	289	0	0	289	359	0	359				
315/000	0	0	0	0	0	0	0	0	9	0	0	9	0	0	0	0	9	0	9				
319/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25				
332/000	100	31	36	167	31	31	31	93	31	50	31	112	31	31	31	93	465	0	465				
337/000	0	200	0	200	0	0	0	0	150	0	0	150	110	0	0	110	460	0	460				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	407	0	0	407	1126	375	1501				
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400				
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564				
40X/042	0	134	0	134	0	0	0	0	429	0	0	429	0	0	0	0	563	0	563				
40X/125	0	0	0	0	4	0	0	4	2	0	0	2	14	0	0	14	20	0	20				
40X/816	0	0	0	0	131	0	0	131	0	0	0	0	0	0	0	0	131	0	131				
40X/856	0	0	0	0	0	0	0	0	89	0	1	90	0	0	0	0	90	0	90				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69				
403/000	1	1	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20				
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752				
412/000	135	417	0	552	0	0	0	0	0	0	0	0	0	0	0	0	552	0	552				
414/000	500	2322	0	2822	0	0	0	0	0	0	0	0	0	0	0	0	2822	0	2822				
417/000	0	50	0	50	0	0	0	0	43	0	0	43	0	0	0	0	93	0	93				
42C/856	0	0	0	0	301	66	66	433	66	66	91	223	122	0	201	323	979	0	979				
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	293	0	0	293	293	0	293				
451/000	51	10	10	71	10	10	10	30	10	10	10	30	10	10	10	30	161	0	161				
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60				

RUN SORT: FG1L 810
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1461
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
600/000	100	1778	632	2510	632	632	962	2226	132	632	632	1396	144	882	882	1908	8040	0	8040
612/000	0	15	0	15	0	0	0	0	29	0	0	29	0	0	0	0	44	0	44
613/000	150	150	45	345	45	45	45	135	212	45	45	302	241	45	45	331	1113	0	1113
619/000	0	340	0	340	0	0	0	0	0	0	0	0	0	240	0	240	580	0	580
622/000	0	2000	0	2000	0	0	0	0	0	800	0	800	0	0	0	0	2800	0	2800
671/000	58	22	22	102	22	22	22	66	22	22	22	66	22	22	52	96	330	0	330
683/000	0	2300	0	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300
684/000	2240	2068	3240	7548	3105	3808	0	6913	0	0	0	0	0	0	0	0	14461	0	14461
686/000	200	200	66	466	66	66	1372	1504	2130	66	66	2262	66	66	66	198	4430	0	4430
FIXED & MISCELLANEOUS C																			
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	37	0	0	37	155	0	155
79D/856	0	0	0	0	0	3	0	3	27	0	0	27	10	0	0	10	40	0	40
Total Agency OTPS	4264	12096	4180	20540	4644	5111	2624	12379	4818	1886	1021	7725	2715	1398	2120	6233	46877	1273	48150
																		TOTAL RESERVE 0	48150

RUN SORT: FGLU 810
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1462
 REPORT ID: FGLU

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229
10X/856	9	2	6	17	5	2	6	13	4	8	2	14	1	21	1	23	67	0	67
100/000	0	69	69	138	69	69	69	207	364	110	110	584	110	110	142	362	1291	115	1406
101/000	0	6	6	12	6	11	11	28	11	11	11	33	11	11	254	276	349	9	358
110/000	0	5	4	9	4	4	4	12	4	4	4	12	4	4	4	12	45	9	54
117/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	205	205	208	0	208
199/000	0	20	20	40	20	20	20	60	74	20	20	114	20	294	294	608	822	305	1127
PROPERTY AND EQUIPMENT																			
300/000	0	2	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7	19
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	0	0	0	0	33	0	33	4	0	0	4	0	0	33	33	70	289	359
315/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	4	4	9	0	9
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25
332/000	0	5	5	10	5	5	55	65	55	55	55	165	55	55	55	165	405	60	465
337/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	139	197	429	31	460
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	627	92	0	719	407	0	0	407	1126	375	1501
40G/856	0	0	0	0	100	0	0	100	45	42	43	130	42	43	42	127	357	43	400
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564
40X/042	0	0	13	13	5	5	5	15	48	5	5	58	5	43	429	477	563	0	563
40X/125	0	0	0	0	4	0	0	4	0	2	0	2	14	0	0	14	20	0	20
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	131	131	0	131
40X/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	1	1	90	0	90
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69	
403/000	0	1	1	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
41D/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752	752
412/000	0	49	49	98	49	49	49	147	49	49	49	147	49	49	16	114	506	46	552
414/000	237	235	235	707	235	235	235	705	235	235	235	705	235	235	235	705	2822	0	2822
417/000	0	4	4	8	4	4	4	12	5	5	5	15	5	5	48	58	93	0	93
42C/856	0	0	0	0	0	0	0	0	474	0	0	474	31	0	0	31	505	474	979
42G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	293	0	0	293	293	0	293
451/000	20	10	10	40	10	10	10	30	10	10	11	31	20	20	20	60	161	0	161
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60

RUN SORT: FG1U 810
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1463
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
600/000	0	638	638	1276	638	638	638	1914	693	693	693	2079	693	693	854	2240	7509	531	8040
612/000	0	1	1	2	1	1	1	3	25	1	1	27	1	2	7	10	42	2	44
613/000	0	63	63	126	63	63	63	189	230	63	63	356	63	63	259	385	1056	57	1113
619/000	0	37	37	74	38	38	38	114	38	38	38	114	38	79	79	196	498	82	580
622/000	0	233	233	466	233	233	233	699	233	233	233	699	233	233	233	699	2563	237	2800
671/000	0	28	22	50	22	22	22	66	22	22	22	66	22	22	52	96	278	52	330
683/000	0	192	192	384	192	192	192	576	192	192	192	576	191	191	191	573	2109	191	2300
684/000	0	1483	1483	2966	1183	1183	1182	3548	1182	1182	1182	3546	1182	1182	1182	3546	13606	855	14461
686/000	0	88	88	176	88	88	88	264	410	649	650	1709	640	640	640	1920	4069	361	4430
FIXED & MISCELLANEOUS C																			
79D/042	0	0	0	0	3	50	0	53	65	0	0	65	37	0	0	37	155	0	155
79D/856	0	0	0	0	0	0	0	0	27	0	0	27	0	0	13	13	40	0	40
Total Agency OTFS	271	3208	3214	6693	3079	2993	2962	9034	5292	3768	3706	12766	4449	4047	6175	14671	43164	4986	48150
																		TOTAL RESERVE 0	48150

REPORT PAGE: 1464
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	3014	6369	4348	13731	4390	4436	4484	13310	4534	6822	4582	15938	4590	4596	6250	15436	58415	0	58415	
UN SALARIED	151	317	209	677	209	210	210	629	210	319	210	739	210	210	289	709	2754	0	2754	
SEASONAL POSITIONS	0	1	0	1	1	0	1	2	0	1	0	1	1	1	1	3	7	0	7	
Total Non-Full Time Payroll	151	318	209	678	210	210	211	631	210	320	210	740	211	211	290	712	2761	0	2761	
Total Normal Gross Payroll	3165	6687	4557	14409	4600	4646	4695	13941	4744	7142	4792	16678	4801	4807	6540	16148	61176	0	61176	
PAYROLL REFUND	1	3	1	5	1	2	1	4	1	2	1	4	1	1	3	5	18	0	18	
SUPPER MONEY	0	2	0	2	0	1	0	1	0	1	0	1	0	0	4	4	8	0	8	
OVERTIME	69	145	97	311	97	97	97	291	97	147	97	341	97	97	132	326	1269	0	1269	
HOLIDAY PAY	1	3	1	5	1	1	1	3	1	2	1	4	1	1	2	4	16	0	16	
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	3	3	6	0	6	
LONGEVITY DIFFERENTIAL	27	57	37	121	37	37	37	111	37	57	37	131	37	37	52	126	489	0	489	
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	2	2	5	2	2	2	6	2	2	2	6	20	0	20	
Total Payroll	3264	6900	4694	14858	4737	4786	4833	14356	4882	7354	4930	17166	4939	4945	6738	16622	63002	0	63002	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	12	22	16	50	16	17	17	50	17	25	17	59	17	17	22	56	215	0	215	
Total Non-Payroll	12	22	16	50	16	17	17	50	17	25	17	59	17	17	22	56	215	0	215	
Total Personal Service	3276	6922	4710	14908	4753	4803	4850	14406	4899	7379	4947	17225	4956	4962	6760	16678	63217	0	63217	
Number of F/T Personnel																				
Regular	770	770	779		779	789	789		800	800	810		810	810	810					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	770	770	779		779	789	789		800	800	810		810	810	810			Reserve	Total Year	
																		0	63217	

RUN SORT: FG1Y 816
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 101
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1465
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	2611	5523	3750	11884	3782	3822	3870	11474	3912	5874	3946	13732	3950	3952	5369	13271	50361	0	50361			
Regular/Intra-City	4	9	14	27	14	14	14	42	18	27	18	63	18	20	29	67	199	0	199			
Regular/Other Cat	4	9	12	25	12	18	18	48	22	39	28	89	30	30	44	104	266	0	266			
Regular/Non-City	395	828	572	1795	582	582	582	1746	582	882	590	2054	592	594	808	1994	7589	0	7589			
Total	3014	6369	4348	13731	4390	4436	4484	13310	4534	6822	4582	15938	4590	4596	6250	15436	58415	0	58415			
Additions to Normal Gross	99	213	137	449	137	140	138	415	138	212	138	488	138	138	198	474	1826	0	1826			
All Other	79	175	113	367	113	115	113	341	113	172	113	398	113	113	160	386	1492	0	1492			
Intra-City	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11			
Non-City	20	37	23	80	23	24	24	71	24	39	24	87	24	24	37	85	323	0	323			
Number F/T Personnel																						
Regular/All Other	636	636	646		646	656	656		666	666	676		676	676	676							
Regular/Intra-City	1	1	1		1	1	1		2	2	2		2	2	2							
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0							
Regular/Non-City	133	133	132		132	132	132		132	132	132		132	132	132							
Total	770	770	779		779	789	789		800	800	810		810	810	810							
																		Reserve	Total Year			
																		0	60241			

REPORT PAGE: 1466
REPORT ID: FG2E

[illegible]

****City of New York****
Spending Plan by U/A
Payroll Plan

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

Version: AL
(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1717	3600	2400	7717	2398	2398	2398	7194	2400	3600	2400	8400	2400	2400	3251	8051	31362	0	31362
Regular/Other Cat	12	27	18	57	18	18	20	56	20	30	20	70	18	18	22	58	241	0	241
Regular/Non-City	3218	6753	4504	14475	4506	4506	4504	13516	4504	6756	4504	15764	4504	4504	6116	15124	58879	0	58879
Total	4947	10380	6922	22249	6922	6922	6922	20766	6924	10386	6924	24234	6922	6922	9389	23233	90482	0	90482
Additions to Normal Gross	207	425	291	923	303	306	313	922	311	463	323	1097	321	320	414	1055	3997	0	3997
All Other	94	186	133	413	145	148	153	446	153	223	152	528	151	153	200	504	1891	0	1891
Other Cat	0	0	0	0	1	1	1	3	1	1	1	3	1	1	0	2	8	0	8
Non-City	113	239	158	510	157	157	159	473	157	239	170	566	169	166	214	549	2098	0	2098
Number F/T Personnel																			
Regular/All Other	494	494	494		494	494	494		494	494	494		494	494	494				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	785	785	785		785	785	785		785	785	785		785	785	785				
Total	1279	1279	1279		1279	1279	1279		1279	1279	1279		1279	1279	1279				
																		Reserve	Total Year
																		0	94479

REPORT PAGE: 1468
REPORT ID: FG2E

[illegible]

RUN SORT: FGLY 816
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 103
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1469
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	2419	5295	3824	11538	3822	4120	4118	12060	4210	6315	4210	14735	4210	4212	5715	14137	52470	0	52470			
Regular/Intra-City	147	315	210	672	212	212	212	636	214	321	212	747	214	216	295	725	2780	0	2780			
Regular/Non-City	91	195	132	418	134	134	134	402	134	201	134	469	134	134	179	447	1736	0	1736			
Total	2657	5805	4166	12628	4168	4466	4464	13098	4558	6837	4556	15951	4558	4562	6189	15309	56986	0	56986			
Additions to Normal Gross	443	882	616	1941	619	630	607	1856	626	895	629	2150	592	590	832	2014	7961	0	7961			
All Other	443	882	616	1941	619	630	607	1856	626	894	629	2149	592	590	830	2012	7958	0	7958			
Non-City	0	0	0	0	0	0	0	0	0	1	0	1	0	0	2	2	3	0	3			
Number F/T Personnel																						
Regular/All Other	492	497	512		512	526	526		535	535	535		535	535	535							
Regular/Intra-City	38	38	38		38	38	38		38	38	38		38	38	38							
Regular/Non-City	2	2	2		2	2	2		2	2	2		2	2	2							
Total	532	537	552		552	566	566		575	575	575		575	575	575							
																		Reserve	Total Year			
																		0	64947			

REPORT PAGE: 1470
REPORT ID: FG2E

[illegible]

RUN SORT: FG1Y 816
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 104
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1471
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	2680	5622	3782	12084	3816	3834	3844	11494	3856	5814	3876	13546	3890	3892	5282	13064	50188	0	50188	
Regular/Intra-City	44	96	66	206	66	66	66	198	66	99	66	231	66	66	91	223	858	0	858	
Regular/Other Cat	5	12	8	25	8	8	8	24	10	15	10	35	8	8	10	26	110	0	110	
Regular/Non-City	722	1524	1070	3316	1072	1074	1074	3220	1074	1611	1076	3761	1078	1080	1466	3624	13921	0	13921	
Total	3451	7254	4926	15631	4962	4982	4992	14936	5006	7539	5028	17573	5042	5046	6849	16937	65077	0	65077	
Additions to Normal Gross	272	526	377	1175	384	450	382	1216	404	558	398	1360	352	353	519	1224	4975	0	4975	
All Other	224	416	310	950	314	380	311	1005	335	452	327	1114	284	284	423	991	4060	0	4060	
Intra-City	3	8	6	17	6	6	5	17	5	8	6	19	5	6	4	15	68	0	68	
Other Cat	1	0	1	2	2	2	3	7	3	3	3	9	2	2	3	7	25	0	25	
Non-City	44	102	60	206	62	62	63	187	61	95	62	218	61	61	89	211	822	0	822	
Number F/T Personnel																				
Regular/All Other	780	780	785		790	795	800		805	813	813		813	813	813					
Regular/Intra-City	7	7	7		7	7	7		7	7	7		7	7	7					
Regular/Other Cat	5	5	5		5	5	5		5	5	5		5	5	5					
Regular/Non-City	185	185	185		185	185	185		185	185	185		185	185	185					
Total	977	977	982		987	992	997		1002	1010	1010		1010	1010	1010					
																		Reserve	Total Year	
																		0	70052	

RUN SORT: FG2E 816
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 105
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1472
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	640	1359	918	2917	932	950	960	2842	970	1470	980	3420	978	972	1315	3265	12444	0	12444	
UNSALARIED	15	30	19	64	19	19	19	57	19	30	19	68	19	19	27	65	254	0	254	
Total Non-Full Time Payroll	15	30	19	64	19	19	19	57	19	30	19	68	19	19	27	65	254	0	254	
Total Normal Gross Payroll	655	1389	937	2981	951	969	979	2899	989	1500	999	3488	997	991	1342	3330	12698	0	12698	
OVERTIME	0	2	0	2	0	0	0	0	0	2	0	2	0	1	3	4	8	0	8	
LONGEVITY DIFFERENTIAL	12	23	15	50	15	15	15	45	15	23	15	53	15	15	20	50	198	0	198	
Total Payroll	667	1414	952	3033	966	984	994	2944	1004	1525	1014	3543	1012	1007	1365	3384	12904	0	12904	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	667	1414	952	3033	966	984	994	2944	1004	1525	1014	3543	1012	1007	1365	3384	12904	0	12904	
Number of F/T Personnel																				
Regular	227	227	227		227	227	227		227	227	227		227	227	226					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	227	227	227		227	227	227		227	227	227		227	227	226					
																	Reserve	Total Year		
																	0	12904		

****City of New York****
Spending Plan by U/A
Payroll Plan
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 105
Fiscal Year 2020
Version: AL
(\$ 000'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	515	1098	744	2357	758	772	784	2314	794	1203	802	2799	802	798	1079	2679	10149	0	10149
Regular/Non-City	125	261	174	560	174	178	176	528	176	267	178	621	176	174	236	586	2295	0	2295
Total	640	1359	918	2917	932	950	960	2842	970	1470	980	3420	978	972	1315	3265	12444	0	12444
Additions to Normal Gross	12	25	15	52	15	15	15	45	15	25	15	55	15	16	23	54	206	0	206
All Other	12	25	15	52	15	15	15	45	15	25	15	55	15	16	23	54	206	0	206
Number F/T Personnel																			
Regular/All Other	190	190	190		190	190	190		190	190	190		190	190	189				
Regular/Non-City	37	37	37		37	37	37		37	37	37		37	37	37				
Total	227	227	227		227	227	227		227	227	227		227	227	226				
																		Reserve 0	Total Year 12650

REPORT PAGE: 1474
REPORT ID: FG2E

[illegible]

RUN SORT: FGLY 816
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 106
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1475
REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	3063	6771	4704	14538	4704	4704	4700	14108	4700	7044	4652	16396	4650	4648	6294	15592	60634	0	60634			
Regular/Non-City	151	318	212	681	212	212	216	640	216	324	216	756	216	216	292	724	2801	0	2801			
Total	3214	7089	4916	15219	4916	4916	4916	14748	4916	7368	4868	17152	4866	4864	6586	16316	63435	0	63435			
Additions to Normal Gross	229	425	312	966	312	353	325	990	354	470	292	1116	283	299	427	1009	4081	0	4081			
All Other	222	409	301	932	302	343	315	960	344	454	282	1080	272	272	398	942	3914	0	3914			
Non-City	7	16	11	34	10	10	10	30	10	16	10	36	11	27	29	67	167	0	167			
Number F/T Personnel																						
Regular/All Other	713	748	778		778	778	778		778	777	770		770	770	768							
Regular/Non-City	27	27	27		27	27	27		27	27	27		27	27	27							
Total	740	775	805		805	805	805		805	804	797		797	797	795							
																		Reserve	Total Year			
																		0	67516			

REPORT PAGE: 1476
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	623	1359	1322	3304	1350	1386	1406	4142	1430	2169	1468	5067	1478	1476	2003	4957	17470	0	17470	
UNSALARIED	69	135	89	293	89	89	89	267	89	136	89	314	89	89	122	300	1174	0	1174	
Total Non-Full Time Payroll	69	135	89	293	89	89	89	267	89	136	89	314	89	89	122	300	1174	0	1174	
Total Normal Gross Payroll	692	1494	1411	3597	1439	1475	1495	4409	1519	2305	1557	5381	1567	1565	2125	5257	18644	0	18644	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	2	0	2	0	0	3	3	6	0	6	
OVERTIME	5	5	7	17	7	8	8	23	8	10	8	26	8	8	9	25	91	0	91	
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
LONGEVITY DIFFERENTIAL	16	34	22	72	22	22	22	66	22	33	22	77	22	22	35	79	294	0	294	
ASSIGNMENT DIFFERENTIAL	0	0	1	1	1	1	1	3	1	2	1	4	1	1	1	3	11	0	11	
EDUC AND LICENCE DIFFERE	0	3	0	3	0	0	0	0	0	3	0	3	0	0	4	4	10	0	10	
Total Payroll	713	1537	1441	3691	1469	1506	1526	4501	1550	2355	1588	5493	1598	1596	2178	5372	19057	0	19057	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	9	14	9	32	9	9	9	27	9	14	9	32	9	9	13	31	122	0	122	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4	
Total Non-Payroll	9	14	9	32	9	9	13	31	9	14	9	32	9	9	13	31	126	0	126	
Total Personal Service	722	1551	1450	3723	1478	1515	1539	4532	1559	2369	1597	5525	1607	1605	2191	5403	19183	0	19183	
Number of F/T Personnel																				
Regular	244	244	246		246	248	248		250	250	262		302	314	314					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	244	244	246		246	248	248		250	250	262		302	314	314			Reserve	Total Year	
																		0	19183	

RUN SORT: FGLY 816
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 107
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1477
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	553	1206	822	2581	850	878	898	2626	920	1404	958	3282	962	960	1297	3219	11708	0	11708	
Regular/Intra-City	11	27	18	56	18	18	18	54	20	30	20	70	22	22	29	73	253	0	253	
Regular/Non-City	59	126	482	667	482	490	490	1462	490	735	490	1715	494	494	677	1665	5509	0	5509	
Total	623	1359	1322	3304	1350	1386	1406	4142	1430	2169	1468	5067	1478	1476	2003	4957	17470	0	17470	
Additions to Normal Gross	21	43	30	94	30	31	31	92	31	50	31	112	31	31	53	115	413	0	413	
All Other	15	22	21	58	21	22	22	65	22	32	22	76	22	22	30	74	273	0	273	
Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
Non-City	6	21	9	36	9	9	9	27	9	18	9	36	9	9	21	39	138	0	138	
Number F/T Personnel																				
Regular/All Other	226	226	228		228	230	230		232	232	234		234	234	234					
Regular/Intra-City	5	5	5		5	5	5		5	5	5		5	5	5					
Regular/Non-City	13	13	13		13	13	13		13	13	23		63	75	75					
Total	244	244	246		246	248	248		250	250	262		302	314	314					
																		Reserve	Total Year	
																		0	17883	

REPORT PAGE: 1478
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	2354	4950	3562	10866	3576	3638	3650	10864	3686	5556	3716	12958	3718	3716	5042	12476	47164	0	47164
UNSATARIED	53	110	75	238	75	75	75	225	75	110	75	260	75	75	101	251	974	0	974
Total Non-Full Time Payroll	53	110	75	238	75	75	75	225	75	110	75	260	75	75	101	251	974	0	974
Total Normal Gross Payroll	2407	5060	3637	11104	3651	3713	3725	11089	3761	5666	3791	13218	3793	3791	5143	12727	48138	0	48138
SUPPER MONEY	0	2	0	2	0	0	0	0	0	0	0	0	0	0	2	2	4	0	4
OVERTIME	6	17	13	36	13	13	13	39	13	18	13	44	13	13	16	42	161	0	161
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2
LONGEVITY DIFFERENTIAL	71	151	100	322	99	99	100	298	100	150	99	349	99	99	130	328	1297	0	1297
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Payroll	2484	5232	3750	11466	3763	3825	3838	11426	3874	5837	3903	13614	3905	3903	5293	13101	49607	0	49607
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	368
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	368
Total Personal Service	2484	5232	3750	11466	3763	3825	3838	11426	3874	5837	3903	13614	3905	3903	5293	13101	49607	368	49975
Number of F/T Personnel																			
Regular	566	566	571		571	576	576		580	580	580		580	580	580				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	566	566	571		571	576	576		580	580	580		580	580	580			Reserve 0	Total Year 49975

****City of New York****
 Spending Plan by U/A
 Payroll Plan

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 108
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

RUN SORT: FG2E 816
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 109
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1480
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	888	1863	1298	4049	1298	1292	1284	3874	1286	1929	1284	4499	1280	1280	1738	4298	16720	0
UNSATURATED	48	99	69	216	69	69	69	207	69	103	69	241	69	69	93	231	895	0
Total Non-Full Time Payroll	48	99	69	216	69	69	69	207	69	103	69	241	69	69	93	231	895	0
Total Normal Gross Payroll	936	1962	1367	4265	1367	1361	1353	4081	1355	2032	1353	4740	1349	1349	1831	4529	17615	0
SUPPER MONEY	0	0	0	0	0	0	1	1	0	0	1	1	1	1	1	3	5	0
OVERTIME	12	25	17	54	17	17	17	51	17	22	17	56	17	17	23	57	218	0
HOLIDAY PAY	2	1	1	4	2	1	2	5	1	1	2	4	2	2	4	8	21	0
SHIFT DIFFERENTIAL	0	1	1	2	2	1	1	4	1	0	1	2	2	1	4	7	15	0
LONGEVITY DIFFERENTIAL	8	21	13	42	15	15	15	45	18	18	15	51	15	16	20	51	189	0
ASSIGNMENT DIFFERENTIAL	1	3	2	6	2	2	2	6	2	3	2	7	2	3	3	8	27	0
Total Payroll	959	2013	1401	4373	1405	1397	1391	4193	1394	2076	1391	4861	1388	1389	1886	4663	18090	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	959	2013	1401	4373	1405	1397	1391	4193	1394	2076	1391	4861	1388	1389	1886	4663	18090	0
Number of F/T Personnel																		
Regular	224	224	224		224	224	224		224	224	224		224	224	224			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	224	224	224		224	224	224		224	224	224		224	224	224			
																	Reserve	Total Year
																	0	18090
Agencywide Personal Services Total	27572	58441	40470	126483	40632	41231	41345	123208	41510	62224	41552	145286	41485	41505	56413	139403	534380	1044
Agencywide F/T Personnel Total	5559	5599	5665		5670	5706	5711		5742	5749	5764		5804	5816	5813			

RUN SORT: FG1Y 816
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 109
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1481
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	659	1374	918	2951	918	912	906	2736	906	1359	906	3171	904	902	1219	3025	11883	0	11883	
Regular/Intra-City	8	21	14	43	16	16	16	48	16	24	16	56	16	18	24	58	205	0	205	
Regular/Other Cat	2	6	4	12	4	4	4	12	4	6	4	14	4	4	5	13	51	0	51	
Regular/Non-City	219	462	362	1043	360	360	358	1078	360	540	358	1258	356	356	490	1202	4581	0	4581	
Total	888	1863	1298	4049	1298	1292	1284	3874	1286	1929	1284	4499	1280	1280	1738	4298	16720	0	16720	
Additions to Normal Gross	23	51	34	108	38	36	38	112	39	44	38	121	39	40	55	134	475	0	475	
All Other	20	45	30	95	34	32	34	100	35	39	34	108	35	35	50	120	423	0	423	
Non-City	3	6	4	13	4	4	4	12	4	5	4	13	4	5	5	14	52	0	52	
Number F/T Personnel																				
Regular/All Other	181	181	181		181	181	181		181	181	181		181	181	181					
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Non-City	42	42	42		42	42	42		42	42	42		42	42	42					
Total	224	224	224		224	224	224		224	224	224		224	224	224					
																		Reserve	Total Year	
																		0	17195	
Agency Total (Normal Gross F/T Payroll)	21788	46428	32378	100594	32514	32988	33078	98580	33310	50076	33406	116792	33432	33434	45361	112227	428193	0	428193	
Agency Total (Additions to Normal Gross)	1383	2762	1925	6070	1950	2073	1962	5985	2031	2888	1976	6895	1883	1899	2671	6453	25403	0	25403	
Agency Total (Number F/T Personnel)	5559	5599	5665		5670	5706	5711		5742	5749	5764		5804	5816	5813					

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1482
 REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15
10F/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	88	88	177	0	177
10X/856	120	25	51	196	27	16	23	66	67	38	27	132	0	25	20	45	439	0	439
100/000	553	343	425	1321	27	0	4	31	158	738	767	1663	104	3	1	108	3123	0	3123
101/000	27	11	8	46	19	25	13	57	23	27	0	50	0	0	0	0	153	0	153
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24
107/000	39	23	4	66	4	8	1	13	0	4	3	7	18	12	0	30	116	0	116
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	6	0	6	5	0	2	7	0	3	0	3	0	0	0	0	16	0	16
117/000	108	259	49	416	0	0	52	52	0	0	0	0	0	43	0	43	511	0	511
169/000	59	96	37	192	2	41	10	53	0	1	23	24	29	10	9	48	317	0	317
170/000	6	2	1	9	0	0	1	1	2	2	2	6	2	2	2	6	22	0	22
199/000	803	662	960	2425	79	274	263	616	68	318	73	459	170	146	135	451	3951	0	3951
PROPERTY AND EQUIPMENT																			
300/000	25	28	9	62	15	0	5	20	31	13	8	52	8	0	0	8	142	0	142
302/000	44	67	60	171	63	0	1	64	1	1	0	2	0	1	2	3	240	0	240
314/000	108	66	108	282	71	64	13	148	22	14	29	65	14	0	2	16	511	0	511
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
319/000	28	17	10	55	12	19	12	43	5	2	0	7	0	5	1	6	111	0	111
332/000	1	69	2	72	1	0	0	1	10	16	0	26	7	6	1	14	113	0	113
337/000	20	56	5	81	5	0	0	5	0	0	0	0	0	0	0	0	86	0	86
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1481	0	1481	0	1480	0	1480	0	1480	0	1480	4441	1480	5921
40G/856	7	24	12	43	5	17	2	24	0	7	0	7	0	7	2	9	83	0	83
40X/125	2	1	0	3	0	7	5	12	15	5	5	25	4	5	2	11	51	0	51
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	27	0	27
40X/819	0	0	644	644	0	0	0	0	58	0	0	58	0	0	0	0	702	0	702
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113
40X/858	300	1	1	302	300	0	9	309	299	1	0	300	297	0	0	297	1208	0	1208
400/000	37773	58	14	37845	44	51	43	138	25	121	164	310	4	22	127	153	38446	0	38446
402/000	3	7	8	18	14	25	0	39	0	0	0	0	1	0	1	2	59	0	59
403/000	18	13	13	44	18	5	0	23	0	0	0	0	0	0	0	0	67	0	67
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/819	0	0	0	0	0	0	0	0	1874	0	0	1874	0	0	0	0	1874	0	1874
41D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	89	149	3	241	3	0	0	3	5	0	1	6	1	0	1	2	252	0	252

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1483
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
414/000	38374	2942	12	41328	12	11	63	86	0	0	0	0	0	0	121	121	41535	0	41535
417/000	1006	906	926	2838	468	494	302	1264	274	310	52	636	123	558	210	891	5629	0	5629
42C/856	0	0	0	0	576	1026	357	1959	383	571	566	1520	0	2151	0	2151	5630	458	6088
42G/858	0	0	0	0	0	720	0	720	0	1147	0	1147	0	430	0	430	2297	429	2726
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	6	8	6	20	4	6	4	14	4	4	3	11	3	1	1	5	50	0	50
452/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
454/000	5	4	3	12	2	5	5	12	4	4	4	12	4	5	4	13	49	0	49
490/000	1	3	1	5	1	0	0	1	0	0	0	0	0	0	1	1	7	0	7
CONTRACTUAL SERVICES																			
600/000	2272	569	614	3455	369	43	13	425	25	132	72	229	435	640	446	1521	5630	0	5630
602/000	12	12	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
607/000	81	34	25	140	63	6	12	81	6	0	11	17	0	2	0	2	240	0	240
608/000	90	27	84	201	13	1	1	15	1	1	1	3	1	1	1	3	222	0	222
612/000	209	0	171	380	143	0	0	143	0	239	0	239	5	1	3	9	771	0	771
613/000	211	128	335	674	202	119	7	328	3	3	3	9	1	42	51	94	1105	0	1105
615/000	26	69	40	135	61	32	87	180	28	1	0	29	0	0	1	1	345	0	345
619/000	1227	489	520	2236	27	5	2	34	20	20	0	40	0	607	57	664	2974	0	2974
622/000	18	63	49	130	46	26	0	72	0	8	0	8	0	0	0	0	210	0	210
624/000	98	62	7	167	22	12	0	34	0	57	0	57	0	50	76	126	384	0	384
660/000	5	4	3	12	3	3	1	7	2	2	1	5	2	0	0	2	26	0	26
671/000	39	13	38	90	11	11	20	42	22	3	12	37	5	8	8	21	190	0	190
676/000	3456	170	874	4500	6	17	57	80	139	24	54	217	63	22	20	105	4902	0	4902
681/000	1	1	2	4	1	0	0	1	7	6	6	19	7	6	6	19	43	0	43
684/000	0	4	0	4	4	0	4	8	0	4	0	4	4	0	8	12	28	0	28
686/000	235	188	289	712	15	2	0	17	8	2	100	110	15	15	23	53	892	0	892
FIXED & MISCELLANEOUS C																			
79D/856	2	0	1	3	16	0	1	17	0	18	0	18	21	2	1	24	62	0	62
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	87512	7684	6440	101636	2783	4602	1398	8783	3697	5385	1990	11072	1352	6372	1438	9162	130653	2394	133047
																		TOTAL RESERVE 0	133047

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 111
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1484
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15
10F/856	0	0	0	0	0	0	0	0	89	0	0	89	0	0	88	88	177	0	177
10X/856	120	25	51	196	27	16	23	66	67	38	27	132	0	25	20	45	439	0	439
100/000	553	343	425	1321	27	0	4	31	158	738	767	1663	104	3	1	108	3123	0	3123
101/000	27	11	8	46	19	25	13	57	23	27	0	50	0	0	0	0	153	0	153
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24
107/000	39	23	4	66	4	8	1	13	0	4	3	7	18	12	0	30	116	0	116
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	6	0	6	5	0	2	7	0	3	0	3	0	0	0	0	16	0	16
117/000	108	259	49	416	0	0	52	52	0	0	0	0	0	43	0	43	511	0	511
169/000	59	96	37	192	2	41	10	53	0	1	23	24	29	10	9	48	317	0	317
170/000	2	2	3	7	2	0	0	2	0	2	2	4	3	3	3	9	22	0	22
199/000	803	662	960	2425	79	274	263	616	68	312	73	453	170	146	141	457	3951	0	3951
PROPERTY AND EQUIPMENT																			
300/000	24	28	9	61	15	0	5	20	31	13	8	52	8	1	0	9	142	0	142
302/000	44	67	60	171	63	0	1	64	1	1	0	2	0	1	2	3	240	0	240
314/000	108	66	108	282	71	64	13	148	22	14	29	65	14	0	2	16	511	0	511
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
319/000	28	17	10	55	12	19	12	43	5	2	0	7	0	5	1	6	111	0	111
332/000	1	69	2	72	1	0	0	1	10	16	0	26	7	6	1	14	113	0	113
337/000	20	56	5	81	5	0	0	5	0	0	0	0	0	0	0	0	86	0	86
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1481	0	1481	0	1480	0	1480	0	1480	0	1480	4441	1480	5921
40G/856	7	24	12	43	5	17	2	24	0	7	0	7	0	7	2	9	83	0	83
40X/125	2	1	0	3	0	6	6	12	15	5	5	25	4	5	2	11	51	0	51
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	27	0	27
40X/819	0	0	644	644	0	0	0	0	58	0	0	58	0	0	0	0	702	0	702
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113
40X/858	300	1	1	302	300	0	9	309	299	1	0	300	297	0	0	297	1208	0	1208
400/000	13290	3119	2952	19361	3961	3236	1266	8463	8838	121	1021	9980	4	22	616	642	38446	0	38446
402/000	3	7	8	18	14	25	0	39	0	0	0	0	1	0	1	2	59	0	59
403/000	18	13	13	44	18	5	0	23	0	0	0	0	0	0	0	0	67	0	67
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/819	0	0	0	0	0	0	0	0	1874	0	0	1874	0	0	0	0	1874	0	1874
41D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	89	149	3	241	3	0	0	3	5	0	1	6	1	0	1	2	252	0	252

REPORT PAGE: 1485
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
OTHER SERVICES AND CHAR																				
414/000	31758	4773	621	37152	622	621	3019	4262	0	0	0	0	0	0	121	121	41535	0	41535	
417/000	1006	906	926	2838	468	494	302	1264	274	310	52	636	123	558	210	891	5629	0	5629	
42C/856	0	0	0	0	576	1026	357	1959	383	571	566	1520	0	2151	0	2151	5630	458	6088	
42G/858	0	0	0	0	0	720	0	720	0	1147	0	1147	0	430	0	430	2297	429	2726	
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21	
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12	
451/000	6	7	7	20	4	6	4	14	4	4	3	11	3	1	1	5	50	0	50	
452/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
454/000	5	4	3	12	2	5	5	12	4	4	4	12	4	5	4	13	49	0	49	
490/000	1	3	1	5	1	0	0	1	0	0	0	0	0	0	1	1	7	0	7	
CONTRACTUAL SERVICES																				
600/000	312	569	614	1495	369	43	13	425	25	132	72	229	429	2606	446	3481	5630	0	5630	
602/000	12	12	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
607/000	81	34	25	140	63	6	12	81	6	0	11	17	0	2	0	2	240	0	240	
608/000	90	27	84	201	13	1	1	15	1	1	1	3	1	1	1	3	222	0	222	
612/000	208	1	171	380	143	0	0	143	0	239	0	239	5	1	3	9	771	0	771	
613/000	211	128	335	674	202	119	7	328	3	3	3	9	1	42	51	94	1105	0	1105	
615/000	26	69	40	135	61	32	87	180	28	1	0	29	0	0	1	1	345	0	345	
619/000	194	489	37	720	27	5	2	34	20	20	0	40	0	1090	1090	2180	2974	0	2974	
622/000	18	63	49	130	46	26	0	72	0	8	0	8	0	0	0	0	210	0	210	
624/000	98	62	7	167	22	12	0	34	0	57	0	57	0	50	76	126	384	0	384	
660/000	5	4	3	12	2	3	1	6	2	2	2	6	2	0	0	2	26	0	26	
671/000	39	8	38	85	11	11	20	42	22	3	12	37	5	13	8	26	190	0	190	
676/000	3456	170	874	4500	6	17	57	80	139	24	54	217	63	22	20	105	4902	0	4902	
681/000	1	1	2	4	1	0	0	1	7	6	6	19	7	6	6	19	43	0	43	
684/000	0	4	0	4	4	0	4	8	0	4	0	4	4	0	8	12	28	0	28	
686/000	235	188	288	711	15	0	0	15	4	2	107	113	15	15						

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 112
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1486
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	20	22	0	42	0	0	0	0	0	0	0	0	0	0	10	10	52	0	52
100/000	49	82	18	149	25	8	35	68	3	23	30	56	9	31	59	99	372	0	372
101/000	5	15	14	34	3	0	0	3	0	0	0	0	0	0	57	57	94	0	94
107/000	3840	1796	368	6004	2227	597	442	3266	172	250	241	663	222	298	489	1009	10942	0	10942
110/000	170	129	44	343	41	2	16	59	16	11	11	38	3	6	5	14	454	0	454
117/000	42	34	18	94	4	0	0	4	5	22	7	34	0	29	50	79	211	0	211
170/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
199/000	76	66	30	172	114	79	50	243	1	47	59	107	35	21	35	91	613	0	613
PROPERTY AND EQUIPMENT																			
300/000	6	6	15	27	1	5	8	14	5	20	23	48	9	24	30	63	152	0	152
302/000	2	4	2	8	4	2	4	10	2	4	2	8	12	12	12	36	62	0	62
307/000	9	153	43	205	99	146	13	258	13	13	56	82	22	9	65	96	641	0	641
314/000	19	10	10	39	20	0	11	31	10	10	7	27	0	0	0	0	97	0	97
315/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	21	0	21
332/000	158	220	159	537	158	154	73	385	67	67	154	288	5	20	10	35	1245	0	1245
337/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40X/042	50	50	50	150	34	2	0	36	0	0	0	0	0	0	1	1	187	0	187
40X/819	0	0	6705	6705	1069	0	0	1069	1495	0	0	1495	0	0	0	0	9269	0	9269
40X/856	0	0	0	0	0	0	0	0	24	0	0	24	0	0	0	0	24	0	24
400/000	73	7	0	80	19	19	331	369	30	98	145	273	65	118	59	242	964	0	964
403/000	9	14	9	32	1	2	8	11	2	2	1	5	6	0	0	6	54	0	54
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	3	0	3
417/000	5834	219	286	6339	0	600	0	600	0	81	0	81	0	0	0	0	7020	0	7020
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	14	10	20	44	14	31	23	68	29	11	14	54	21	3	14	38	204	0	204
452/000	0	0	0	0	0	0	0	0	0	0	1	1	1	0	3	4	5	0	5
454/000	2	33	25	60	27	57	67	151	28	23	115	166	0	50	52	102	479	0	479
496/000	20	16	16	52	4	3	0	7	4	32	27	63	6	37	6	49	171	0	171
CONTRACTUAL SERVICES																			
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 112
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1487
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	10645	16124	3338	30107	2771	6252	3674	12697	3337	2047	2398	7782	3570	2690	2917	9177	59763	0	59763				
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
608/000	373	133	113	619	3	4	5	12	0	1	2	3	0	1	6	7	641	0	641				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2				
613/000	52	42	0	94	50	19	0	69	0	0	0	0	0	0	0	0	163	0	163				
615/000	29	65	35	129	36	24	21	81	14	42	20	76	39	20	20	79	365	0	365				
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2				
633/000	0	0	0	0	0	0	0	0	0	0	27	27	25	25	25	75	102	0	102				
651/000	113	12630	7295	20038	2862	139	2529	5530	9134	2566	2454	14154	15904	15471	10957	42332	82054	0	82054				
655/000	0	5	0	5	5	0	5	10	0	0	0	0	5	0	0	5	20	0	20				
660/000	2	1	0	3	0	1	56	57	1	0	0	1	18	1	1	20	81	0	81				
671/000	17	13	12	42	28	26	19	73	10	6	21	37	8	19	21	48	200	0	200				
676/000	0	0	0	0	6	0	0	6	0	6	35	41	0	55	26	81	128	0	128				
684/000	5	0	0	5	0	158	0	158	0	0	146	146	0	0	0	0	309	0	309				
686/000	3368	2969	4858	11195	1355	1525	607	3487	468	6123	5245	11836	2440	3130	2800	8370	34888	0	34888				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	4	4	0	4				
Total U/A OTPS	25015	34870	23484	83369	11005	9867	8000	28872	14873	11510	11261	37644	22426	22093	17738	62257	212142	0	212142				
																					TOTAL YEAR		
																					RESERVE		0
																					TOTAL YEAR		212142

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 112
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1488
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	20	22	0	42	0	0	0	0	0	0	0	0	0	0	10	10	52	0	52
100/000	49	82	18	149	25	8	35	68	3	23	30	56	9	31	59	99	372	0	372
101/000	5	15	14	34	3	0	0	3	0	0	0	0	0	0	57	57	94	0	94
107/000	3840	1796	368	6004	2213	611	442	3266	172	250	241	663	222	298	489	1009	10942	0	10942
110/000	170	129	44	343	41	2	16	59	16	11	11	38	3	6	5	14	454	0	454
117/000	42	34	18	94	4	0	0	4	5	22	7	34	0	29	50	79	211	0	211
170/000	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
199/000	76	66	30	172	114	79	50	243	1	47	59	107	35	21	35	91	613	0	613
PROPERTY AND EQUIPMENT																			
300/000	6	6	15	27	1	2	8	11	5	20	23	48	9	27	30	66	152	0	152
302/000	2	4	2	8	4	2	4	10	2	4	2	8	12	12	12	36	62	0	62
307/000	9	153	43	205	99	146	13	258	13	13	56	82	22	9	65	96	641	0	641
314/000	19	10	10	39	20	0	11	31	10	10	7	27	0	0	0	0	97	0	97
315/000	1	0	0	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	21	0	21
332/000	158	220	159	537	158	5	73	236	67	67	5	139	5	169	159	333	1245	0	1245
337/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40X/042	50	50	50	150	34	2	0	36	0	0	0	0	0	0	1	1	187	0	187
40X/819	0	0	6705	6705	1069	0	0	1069	1495	0	0	1495	0	0	0	0	9269	0	9269
40X/856	0	0	0	0	0	0	0	0	24	0	0	24	0	0	0	0	24	0	24
400/000	73	7	0	80	19	19	331	369	30	98	145	273	65	118	59	242	964	0	964
403/000	9	14	9	32	1	2	8	11	2	2	1	5	6	0	0	6	54	0	54
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	3	0	3
417/000	5262	219	286	5767	0	600	0	600	0	653	0	653	0	0	0	0	7020	0	7020
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	14	10	20	44	13	32	23	68	28	11	15	54	21	3	14	38	204	0	204
452/000	0	0	0	0	0	0	0	0	0	0	1	1	1	0	3	4	5	0	5
454/000	2	33	25	60	27	57	67	151	28	23	115	166	0	50	52	102	479	0	479
496/000	20	16	16	52	4	3	0	7	4	32	27	63	6	37	6	49	171	0	171
CONTRACTUAL SERVICES																			
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 112
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1489
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	10645	16124	3338	30107	2771	6252	3674	12697	3337	2047	2398	7782	3570	2690	2917	9177	59763	0	59763
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
608/000	373	133	113	619	3	4	5	12	0	1	2	3	0	1	6	7	641	0	641
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
613/000	52	42	0	94	50	19	0	69	0	0	0	0	0	0	0	0	163	0	163
615/000	29	65	35	129	36	24	21	81	14	42	20	76	39	20	20	79	365	0	365
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
633/000	0	0	0	0	0	0	0	0	0	0	27	27	25	25	25	75	102	0	102
651/000	113	12630	7295	20038	2862	139	2529	5530	9134	2566	2454	14154	15904	15471	10957	42332	82054	0	82054
655/000	0	5	0	5	5	0	5	10	0	0	0	0	5	0	0	5	20	0	20
660/000	2	1	0	3	0	1	56	57	1	0	0	1	18	1	1	20	81	0	81
671/000	17	13	12	42	28	26	19	73	10	6	21	37	8	19	21	48	200	0	200
676/000	0	0	0	0	6	0	0	6	0	6	35	41	0	55	26	81	128	0	128
684/000	5	0	0	5	0	158	0	158	0	0	146	146	0	0	0	0	309	0	309
686/000	2766	3112	5101	10979	1357	1525	604	3486	478	6166	5289	11933	2441	3138	2911	8490	34888	0	34888
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	4	4	0	4
Total U/A OTFS	23841	35013	23727	82581	10992	9730	7997	28719	14882	12125	11157	38164	22427	22253	17998	62678	212142	0	212142
																		TOTAL RESERVE 0	YEAR 212142

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 113
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1490
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	2	2	2	6	2	0	0	2	6	5	0	11	0	0	0	0	0	0	0	0	19	0	19
100/000	14	15	46	75	17	18	27	62	44	11	8	63	36	95	2	133	333	0	333	0	333	0	333
105/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2	2	0	2	0	2	0	2
107/000	15	9	0	24	0	0	6	6	73	12	1	86	12	1	0	13	129	0	129	0	129	0	129
110/000	16	17	13	46	17	3	6	26	16	10	3	29	2	5	1	8	109	0	109	0	109	0	109
117/000	0	1	1	2	1	0	1	2	1	4	1	6	0	0	5	5	15	0	15	0	15	0	15
170/000	0	0	0	0	0	0	0	0	1	0	1	2	1	0	1	2	4	0	4	0	4	0	4
199/000	71	14	5	90	5	44	30	79	18	8	9	35	1	5	0	6	210	0	210	0	210	0	210
PROPERTY AND EQUIPMENT																							
300/000	82	0	0	82	0	3	0	3	6	6	6	18	11	13	12	36	139	0	139	0	139	0	139
302/000	0	0	0	0	3	0	0	3	6	0	0	6	0	0	0	0	9	0	9	0	9	0	9
307/000	36	0	0	36	61	0	0	61	0	0	0	0	0	0	0	0	97	0	97	0	97	0	97
314/000	143	145	55	343	236	22	22	280	11	11	3	25	46	0	0	46	694	0	694	0	694	0	694
315/000	6	0	0	6	0	0	0	0	0	0	2	2	0	0	0	0	8	0	8	0	8	0	8
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
332/000	6	5	3	14	7	22	17	46	23	14	6	43	10	1	1	12	115	0	115	0	115	0	115
337/000	21	10	11	42	15	3	0	18	11	2	15	28	2	9	3	14	102	0	102	0	102	0	102
OTHER SERVICES AND CHAR																							
40X/040	0	12774	0	12774	547	1720	0	2267	50	3185	285	3520	1507	490	300	2297	20858	140	20998	0	20998	0	20998
40X/042	5	5	5	15	10	11	11	32	9	9	9	27	11	2	0	13	87	0	87	0	87	0	87
40X/819	0	0	2981	2981	0	0	0	0	0	0	0	0	0	51	0	51	3032	0	3032	0	3032	0	3032
400/000	102	12	22	136	25	17	37	79	66	6	14	86	53	9	11	73	374	0	374	0	374	0	374
402/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	6	6	0	6	0	6	0	6
403/000	0	0	0	0	0	0	15	15	0	0	0	0	0	0	0	0	15	0	15	0	15	0	15
412/000	18	0	0	18	0	1	0	1	3	0	0	3	2	0	0	2	24	0	24	0	24	0	24
417/000	66	21	33	120	32	9	6	47	8	13	13	34	7	8	7	22	223	0	223	0	223	0	223
451/000	15	0	1	16	12	8	12	32	16	33	13	62	7	18	23	48	158	0	158	0	158	0	158
452/000	0	0	0	0	0	0	0	0	0	3	3	6	3	1	2	6	12	0	12	0	12	0	12
454/000	21	12	19	52	22	9	6	37	9	0	0	9	3	0	7	10	108	0	108	0	108	0	108
490/000	2	2	2	6	2	0	0	2	2	2	0	4	0	1	1	2	14	0	14	0	14	0	14
496/000	9	7	5	21	5	0	23	28	18	5	5	28	5	5	8	18	95	0	95	0	95	0	95
CONTRACTUAL SERVICES																							
600/000	922	4673	1860	7455	1308	684	436	2428	1250	156	2287	3693	894	1094	929	2917	16493	0	16493	0	16493	0	16493
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	0	3

REPORT PAGE: 1491
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
613/000	0	0	0	0	0	2	4	6	2	2	5	9	2	2	0	4	19	0	19	
615/000	130	206	26	362	48	70	45	163	14	26	52	92	81	1	26	108	725	0	725	
622/000	70	0	47	117	0	0	0	0	0	0	0	0	0	0	0	0	117	0	117	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
633/000	26	18	18	62	27	12	12	51	4	10	10	24	7	2	0	9	146	0	146	
655/000	5	14	28	47	5	1	1	7	1	1	1	3	0	0	0	0	57	0	57	
660/000	12	74	21	107	4	3	3	10	3	5	5	13	17	12	1	30	160	0	160	
671/000	134	136	176	446	135	37	42	214	37	33	31	101	29	9	6	44	805	0	805	
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38	38	0	38	
686/000	5547	1518	2823	9888	560	1481	1249	3290	1242	1219	841	3302	939	508	704	2151	18631	0	18631	
SUPPLIES AND MATERIALS																				
79D/856	2	2	2	6	2	10	6	18	4	2	2	8	2	2	4	8	40	0	40	
Total U/A OTPS	7502	19692	8205	35399	3108	4190	2017	9315	2954	4793	3632	11379	3694	2385	2055	8134	64227	140	64367	
																		RESERVE	TOTAL YEAR	
																		0	64367	

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 113
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1492
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	2	2	2	6	2	0	0	2	6	5	0	11	0	0	0	0	0	0	0	0	19	0	19
100/000	14	15	45	74	18	18	27	63	44	11	8	63	36	95	2	133	333	0	333	0	333	0	333
105/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2	2	0	2	0	2	0	2
107/000	15	9	0	24	0	0	6	6	73	12	1	86	12	1	0	13	129	0	129	0	129	0	129
110/000	16	17	13	46	17	3	6	26	16	10	3	29	2	5	1	8	109	0	109	0	109	0	109
117/000	0	1	1	2	1	0	1	2	1	4	1	6	0	0	5	5	15	0	15	0	15	0	15
170/000	0	0	0	0	0	0	0	0	1	0	1	2	1	0	1	2	4	0	4	0	4	0	4
199/000	71	14	5	90	5	44	30	79	18	8	9	35	1	5	0	6	210	0	210	0	210	0	210
PROPERTY AND EQUIPMENT																							
300/000	82	0	0	82	0	3	0	3	6	6	6	18	11	13	12	36	139	0	139	0	139	0	139
302/000	0	0	0	0	3	0	0	3	6	0	0	6	0	0	0	0	9	0	9	0	9	0	9
307/000	36	0	0	36	61	0	0	61	0	0	0	0	0	0	0	0	97	0	97	0	97	0	97
314/000	143	145	55	343	236	22	22	280	11	11	3	25	46	0	0	46	694	0	694	0	694	0	694
315/000	6	0	0	6	0	0	0	0	0	0	2	2	0	0	0	0	8	0	8	0	8	0	8
319/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
332/000	6	5	3	14	7	22	17	46	23	14	6	43	10	1	1	12	115	0	115	0	115	0	115
337/000	21	10	11	42	15	3	0	18	11	2	15	28	2	9	3	14	102	0	102	0	102	0	102
OTHER SERVICES AND CHAR																							
40X/040	0	12774	0	12774	547	1720	0	2267	50	3185	285	3520	1507	490	300	2297	20858	140	20998	0	20998	0	20998
40X/042	5	5	5	15	10	11	11	32	9	9	9	27	11	2	0	13	87	0	87	0	87	0	87
40X/819	0	0	2981	2981	0	0	0	0	0	0	0	0	0	51	0	51	3032	0	3032	0	3032	0	3032
400/000	102	12	22	136	25	17	37	79	66	6	14	86	53	9	11	73	374	0	374	0	374	0	374
402/000	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	6	6	0	6	0	6	0	6
403/000	0	0	0	0	0	0	15	15	0	0	0	0	0	0	0	0	15	0	15	0	15	0	15
412/000	18	0	0	18	0	1	0	1	3	0	0	3	2	0	0	2	24	0	24	0	24	0	24
417/000	66	21	33	120	32	9	6	47	8	13	13	34	7	8	7	22	223	0	223	0	223	0	223
451/000	15	0	1	16	12	8	12	32	16	33	13	62	7	18	23	48	158	0	158	0	158	0	158
452/000	0	0	0	0	0	0	0	0	0	3	3	6	3	1	2	6	12	0	12	0	12	0	12
454/000	21	12	19	52	22	9	6	37	9	0	0	9	3	0	7	10	108	0	108	0	108	0	108
490/000	2	2	2	6	2	0	0	2	2	2	0	4	0	1	1	2	14	0	14	0	14	0	14
496/000	9	7	5	21	5	0	23	28	18	5	5	28	5	5	8	18	95	0	95	0	95	0	95
CONTRACTUAL SERVICES																							
600/000	922	4673	1860	7455	1308	684	436	2428	1250	156	2287	3693	894	1094	929	2917	16493	0	16493	0	16493	0	16493
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	0	3

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 113
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1493
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	2	4	6	2	2	2	5	9	2	2	2	0	4	19	0	19	19
615/000	130	206	26	362	48	70	45	163	14	26	52	92	81	1	26	108	725	0	725	0	725	725	725
622/000	70	0	47	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	117	117	117
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633/000	26	18	18	62	27	12	12	51	4	10	10	24	7	2	0	9	146	0	146	0	146	146	146
655/000	5	14	28	47	5	1	1	7	1	1	1	3	0	0	0	0	57	0	57	0	57	57	57
660/000	11	74	21	106	4	3	3	10	3	4	6	13	18	10	3	31	160	0	160	0	160	160	160
671/000	134	136	176	446	135	37	42	214	37	33	31	101	29	9	6	44	805	0	805	0	805	805	805
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38	38	0	38	0	38	38	38
686/000	4434	1659	3086	9179	600	1619	1361	3580	1354	1321	900	3575	1010	538	749	2297	18631	0	18631	0	18631	18631	18631
SUPPLIES AND MATERIALS																							
79D/856	2	2	2	6	2	10	6	18	4	2	2	8	2	2	4	8	40	0	40	0	40	40	40
Total U/A OTFS	6388	19833	8467	34688	3149	4328	2129	9606	3066	4894	3692	11652	3766	2413	2102	8281	64227	140	64367	0	64367	64367	64367
																						TOTAL RESERVE 0	TOTAL YEAR 64367

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 114
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1494
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0	0	21
100/000	412	85	59	556	75	67	276	418	17	16	35	68	12	10	11	33	1075	0	1075	0	0	1075	0
101/000	0	0	0	0	0	9	0	9	0	0	0	0	9	9	9	27	36	0	36	0	0	36	0
107/000	18	22	11	51	0	21	0	21	53	0	0	53	0	0	0	125	0	125	0	0	125	0	125
110/000	1	0	2	3	2	2	2	6	1	1	5	7	2	3	2	7	23	0	23	0	0	23	0
117/000	5	13	3	21	3	0	1	4	2	2	7	11	2	7	0	9	45	0	45	0	0	45	0
169/000	2	2	2	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0	6	0
199/000	79	112	94	285	65	13	18	96	13	13	13	39	29	20	55	104	524	0	524	0	0	524	0
PROPERTY AND EQUIPMENT																							
300/000	27	15	13	55	11	24	4	39	5	0	3	8	0	1	1	2	104	0	104	0	0	104	0
302/000	2	1	0	3	0	0	1	1	0	0	0	0	0	0	0	0	4	0	4	0	0	4	0
305/000	0	0	0	0	0	0	4	4	2	2	10	14	2	1	4	7	25	0	25	0	0	25	0
307/000	13	38	38	89	25	23	0	48	1	13	1	15	0	1	1	2	154	0	154	0	0	154	0
314/000	9	8	19	36	8	16	16	40	16	16	8	40	10	18	11	39	155	0	155	0	0	155	0
315/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	0	0	24	0
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	76	148	108	332	68	44	134	246	122	81	16	219	14	18	2	34	831	0	831	0	0	831	0
337/000	9	1	0	10	1	0	0	1	0	0	0	0	0	1	1	2	13	0	13	0	0	13	0
OTHER SERVICES AND CHAR																							
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145	0	0	145	0
40X/032	0	0	0	0	9	0	0	9	264	0	0	264	0	0	0	0	273	0	273	0	0	273	0
40X/042	55	1255	15	1325	15	1	0	16	0	0	0	0	0	0	0	0	1341	0	1341	0	0	1341	0
40X/125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	0	0	2	0
40X/806	0	0	0	0	0	77	0	77	3	76	0	79	0	76	0	76	232	75	307	0	0	307	0
40X/819	25	26	50	101	26	76	100	202	100	75	100	275	126	126	96	348	926	0	926	0	0	926	0
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349	0	0	349	0
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938	0	0	1938	0
400/000	117	278	174	569	175	141	290	606	147	109	25	281	25	44	80	149	1605	0	1605	0	0	1605	0
402/000	0	2	2	4	0	0	0	0	2	0	3	5	3	3	0	6	15	0	15	0	0	15	0
403/000	19	6	6	31	4	6	9	19	4	2	7	13	7	2	1	10	73	0	73	0	0	73	0
412/000	0	0	9	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11	0	0	11	0
417/000	38	77	57	172	53	37	37	127	36	37	42	115	42	42	42	126	540	0	540	0	0	540	0
451/000	12	16	33	61	28	16	25	69	11	8	18	37	6	8	13	27	194	0	194	0	0	194	0
452/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3	0	0	3	0
454/000	7	5	4	16	17	4	4	25	7	6	4	17	9	6	4	19	77	0	77	0	0	77	0
490/000	1	1	0	2	0	0	1	1	3	1	2	6	2	2	2	6	15	0	15	0	0	15	0

RUN SORT: FG1M 816
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 114
Fiscal Year 2020
Version: AL

REPORT PAGE: 1495
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	459	307	280	1046	293	137	13	443	74	46	42	162	531	489	491	1511	3162	0	3162
602/000	1	0	1	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
607/000	0	2	0	2	2	0	2	4	2	0	2	4	0	0	0	0	10	0	10
608/000	0	51	0	51	0	0	0	0	0	0	25	25	22	30	20	72	148	0	148
612/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	0	0	1	1	0	2	0	1	1	2	1	1	1	3	7	0	7
615/000	25	52	78	155	68	13	12	93	15	15	10	40	12	15	12	39	327	0	327
622/000	0	67	0	67	0	0	0	0	0	21	0	21	0	0	0	0	88	0	88
624/000	22	18	18	58	15	1	1	17	1	0	0	1	0	0	0	0	76	0	76
633/000	0	0	0	0	145	0	0	145	0	0	0	0	0	0	0	0	145	0	145
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	122	21	10	153	13	13	13	39	13	10	6	29	110	10	5	125	346	0	346
671/000	12	18	9	39	9	13	4	26	2	1	7	10	7	7	4	18	93	0	93
676/000	0	0	1	1	0	0	0	0	1	0	1	2	0	1	0	1	4	0	4
684/000	0	1	2	3	1	0	1	2	1	0	1	2	0	1	0	1	8	0	8
686/000	108	44	40	192	22	345	292	659	269	291	244	804	231	240	224	695	2350	0	2350
Total U/A OTPS	16330	2869	1162	20361	1193	1657	1380	4230	1354	1426	2596	5376	1235	2699	1095	5029	34996	637	35633
																		RESERVE	TOTAL
																		0	YEAR 35633

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 114
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1496
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0	21
100/000	412	85	59	556	75	67	276	418	17	16	35	68	12	10	11	33	1075	0	1075
101/000	0	0	0	0	0	9	0	9	0	0	0	0	9	9	9	27	36	0	36
107/000	18	22	11	51	0	21	0	21	53	0	0	53	0	0	0	125	0	125	
110/000	1	0	2	3	2	2	2	6	1	1	5	7	2	3	2	7	23	0	23
117/000	5	13	3	21	3	0	1	4	1	2	7	10	2	7	1	10	45	0	45
169/000	2	2	2	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
199/000	79	112	94	285	65	13	18	96	13	13	13	39	29	20	55	104	524	0	524
PROPERTY AND EQUIPMENT																			
300/000	27	15	13	55	11	24	4	39	5	0	3	8	0	1	1	2	104	0	104
302/000	2	1	0	3	0	0	1	1	0	0	0	0	0	0	0	0	4	0	4
305/000	0	0	0	0	0	0	4	4	2	2	10	14	2	1	4	7	25	0	25
307/000	13	13	38	64	25	25	23	73	1	0	14	15	0	1	1	2	154	0	154
314/000	9	8	19	36	8	16	16	40	16	16	8	40	10	18	11	39	155	0	155
315/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	76	148	108	332	68	44	134	246	122	81	16	219	14	18	2	34	831	0	831
337/000	9	1	0	10	1	0	0	1	0	0	0	0	0	1	1	2	13	0	13
OTHER SERVICES AND CHAR																			
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
40X/032	0	0	0	0	9	0	0	9	264	0	0	264	0	0	0	0	273	0	273
40X/042	55	1255	15	1325	15	1	0	16	0	0	0	0	0	0	0	0	1341	0	1341
40X/125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	2	0
40X/806	0	0	0	0	0	77	0	77	3	76	0	79	0	76	0	76	232	75	307
40X/819	25	26	50	101	26	76	100	202	100	75	100	275	126	126	96	348	926	0	926
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	117	278	174	569	175	141	290	606	147	109	25	281	25	44	80	149	1605	0	1605
402/000	0	2	2	4	0	0	0	0	2	0	3	5	3	3	0	6	15	0	15
403/000	19	6	6	31	4	6	9	19	4	2	7	13	7	2	1	10	73	0	73
412/000	0	0	9	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11
417/000	38	77	57	172	53	37	37	127	36	37	42	115	42	42	42	126	540	0	540
451/000	12	16	33	61	28	16	25	69	10	9	18	37	6	8	13	27	194	0	194
452/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
454/000	7	5	4	16	17	4	4	25	7	6	4	17	9	6	4	19	77	0	77
490/000	1	1	0	2	0	0	1	1	3	1	2	6	2	2	2	6	15	0	15

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 114
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1497
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	459	307	280	1046	293	137	10	440	77	46	42	165	531	489	491	1511	3162	0	3162				
602/000	1	0	1	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3				
607/000	0	2	0	2	2	0	2	4	2	0	2	4	0	0	0	0	10	0	10				
608/000	0	51	0	51	0	0	0	0	0	0	25	25	22	30	20	72	148	0	148				
612/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
613/000	0	0	0	0	1	1	0	2	0	1	1	2	1	1	1	3	7	0	7				
615/000	25	52	78	155	68	13	12	93	15	15	10	40	12	15	12	39	327	0	327				
622/000	0	67	0	67	0	0	0	0	0	21	0	21	0	0	0	0	88	0	88				
624/000	22	18	18	58	15	1	1	17	1	0	0	1	0	0	0	0	76	0	76				
633/000	0	0	0	0	145	0	0	145	0	0	0	0	0	0	0	0	145	0	145				
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885				
660/000	122	21	10	153	13	13	13	39	13	10	5	28	110	11	5	126	346	0	346				
671/000	12	18	9	39	9	13	4	26	1	2	7	10	7	7	4	18	93	0	93				
676/000	0	0	1	1	0	0	0	0	1	0	1	2	0	1	0	1	4	0	4				
684/000	0	1	0	1	1	0	1	2	1	2	1	4	0	1	0	1	8	0	8				
686/000	108	44	40	192	22	345	292	659	269	291	244	804	231	240	224	695	2350	0	2350				
Total U/A OTFS	16330	2844	1160	20334	1193	1659	1400	4252	1354	1417	2608	5379	1235	2700	1096	5031	34996	637	35633				
																				TOTAL			
																				RESERVE		0	
																				YEAR			35633

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 115
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1498
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	11	11	0	0	0	0	0	0	0	0	11	0	11
100/000	0	2	2	4	5	0	7	12	0	0	1	1	0	5	0	5	22	0	22
110/000	1	2	2	5	2	1	0	3	0	0	0	0	1	1	1	3	11	0	11
117/000	9	16	7	32	12	1	1	14	1	0	0	1	0	1	1	2	49	0	49
199/000	7	11	8	26	5	4	1	10	1	1	1	3	1	0	1	2	41	0	41
PROPERTY AND EQUIPMENT																			
302/000	3	2	2	7	0	0	0	0	0	0	0	0	0	0	1	1	8	0	8
314/000	14	28	23	65	23	0	0	23	0	0	0	0	0	0	0	0	88	0	88
315/000	4	4	3	11	9	0	0	9	0	0	0	0	0	1	1	2	22	0	22
332/000	0	2	0	2	0	3	15	18	3	0	0	3	5	0	0	5	28	0	28
337/000	1	1	0	2	0	0	0	0	0	0	0	0	1	1	1	3	5	0	5
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	0	0	255	255	0	0	0	0	0	0	0	0	255	0	255
400/000	132	190	287	609	114	28	46	188	51	42	11	104	7	5	5	17	918	0	918
403/000	1	0	0	1	0	1	1	2	1	0	0	1	0	1	0	1	5	0	5
412/000	20	44	0	64	0	6	0	6	0	0	0	0	0	0	0	0	70	0	70
414/000	2170	0	35	2205	40	0	0	40	0	0	0	0	0	498	576	1074	3319	0	3319
417/000	0	168	0	168	136	0	0	136	0	0	20	20	0	7	0	7	331	0	331
451/000	21	20	27	68	46	20	20	86	8	3	3	14	3	5	8	16	184	0	184
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2
490/000	0	0	0	0	0	0	1	1	0	1	0	1	0	0	1	1	3	0	3
CONTRACTUAL SERVICES																			
532/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	115	8	1	124	1	106	7	114	1	207	43	251	2	13	2	17	506	0	506
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	16	33	0	49	0	0	0	0	0	0	0	0	0	51	0	51	100	0	100
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633/000	14687	0	0	14687	0	0	0	0	0	4	0	4	4	0	4	8	14699	0	14699

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 115
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1499
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
655/000	202671	843	890	204404	843	856	843	2542	10655	10296	9750	30701	9906	9836	10499	30241	267888	0	267888				
660/000	1	0	0	1	0	1	1	2	1	1	1	3	2	1	1	4	10	0	10				
671/000	0	0	6	6	6	0	6	12	0	6	0	6	6	0	0	6	30	0	30				
681/000	242	0	0	242	0	0	0	0	0	0	0	0	0	0	0	0	242	0	242				
686/000	50	2	1	53	1	0	0	1	70	0	0	70	46	0	54	100	224	0	224				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5				
Total U/A OTFS	220165	1376	1294	222835	1243	1027	1215	3485	10792	10562	9830	31184	9984	10431	11157	31572	289076	0	289076				
																					TOTAL		
																					RESERVE		
																					0		TOTAL
																							289076

RUN SORT: FG1V 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 115
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1500
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	11	0	11
100/000	0	2	2	4	5	0	7	12	0	0	1	1	0	5	0	5	22	0	22				
110/000	1	2	2	5	2	1	0	3	0	0	0	0	0	1	1	3	11	0	11				
117/000	9	16	7	32	12	0	1	13	1	0	0	1	0	1	0	1	1	2	48	1	49		
199/000	7	11	8	26	5	4	1	10	1	1	1	3	1	0	1	2	41	0	41				
PROPERTY AND EQUIPMENT																							
302/000	3	2	2	7	0	0	0	0	0	0	0	0	0	0	0	1	1	8	0	8			
314/000	14	28	23	65	23	0	0	23	0	0	0	0	0	0	0	0	88	0	88				
315/000	4	4	3	11	9	0	0	9	0	0	0	0	0	1	1	2	22	0	22				
332/000	0	2	0	2	0	3	15	18	3	0	0	3	5	0	0	5	28	0	28				
337/000	1	1	0	2	0	0	0	0	0	0	0	0	1	1	1	3	5	0	5				
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	0	0	255	255	0	0	0	0	0	0	0	0	255	0	255				
400/000	132	190	287	609	114	28	46	188	51	42	11	104	7	5	5	17	918	0	918				
403/000	1	0	0	1	0	1	1	2	1	0	0	1	0	1	0	1	5	0	5				
412/000	20	44	0	64	0	6	0	6	0	0	0	0	0	0	0	0	70	0	70				
414/000	2170	0	0	2170	0	0	0	0	0	0	35	35	40	498	576	1114	3319	0	3319				
417/000	0	168	0	168	136	0	0	136	0	0	20	20	0	7	0	7	331	0	331				
451/000	21	20	27	68	46	20	20	86	8	3	3	14	3	5	8	16	184	0	184				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	1	1	2	0	2				
490/000	0	0	0	0	0	0	1	1	0	1	0	1	0	0	1	1	3	0	3				
CONTRACTUAL SERVICES																							
532/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	221	16	237	2	207	43	252	2	13	2	17	506	0	506				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
615/000	16	33	0	49	0	0	0	0	0	0	0	0	0	51	0	51	100	0	100				
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
633/000	14687	0	0	14687	0	0	0	0	0	4	0	4	4	0	4	8	14699	0	14699				

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 115
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1501
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
655/000	202671	843	890	204404	843	856	843	2542	10655	10296	9750	30701	9906	9836	10499	30241	267888	0	267888				
660/000	1	0	0	1	0	1	1	2	1	1	1	3	2	1	1	4	10	0	10				
671/000	0	0	6	6	6	0	6	12	0	6	0	6	6	0	0	6	30	0	30				
681/000	242	0	0	242	0	0	0	0	0	0	0	0	0	0	0	0	242	0	242				
686/000	50	2	1	53	1	0	0	1	70	0	0	70	46	0	54	100	224	0	224				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5				
Total U/A OTFS	220050	1368	1258	222676	1202	1141	1224	3567	10793	10562	9865	31220	10024	10431	11157	31612	289075	1	289076				
																					TOTAL		
																					RESERVE		
																					0		TOTAL
																							289076

RUN SORT: FG1M 816
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 116
Fiscal Year 2020
Version: AL

REPORT PAGE: 1502
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	9	9	9	27	9	9	9	9	27	9	9	9	9	27	9	9	9	27	108	0	108		
10X/856	10	0	10	20	0	10	0	0	10	10	0	21	31	11	11	20	0	31	92	0	92		
100/000	21	23	22	66	22	22	32	76	31	32	30	93	33	33	27	93	328	0	328				
101/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	5	7	15	0	15				
105/000	0	0	39	39	0	0	0	0	0	0	0	0	0	0	3	3	42	0	42				
107/000	687	489	472	1648	489	473	645	1607	472	489	472	1433	473	472	530	1475	6163	0	6163				
110/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	2	2	5	0	5				
117/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	5	5	7	0	7				
169/000	15	14	14	43	14	14	14	42	14	14	15	43	14	14	19	47	175	0	175				
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
199/000	54	40	84	178	39	82	41	162	82	41	50	173	34	34	39	107	620	0	620				
PROPERTY AND EQUIPMENT																							
300/000	17	15	17	49	15	17	16	48	14	8	16	38	15	7	17	39	174	0	174				
302/000	2	3	1	6	7	9	1	17	1	1	1	3	1	1	1	3	29	0	29				
304/000	5	5	3	13	0	16	10	26	0	0	0	0	0	0	0	0	39	0	39				
305/000	84	14	84	182	14	85	14	113	14	14	14	42	14	14	15	43	380	0	380				
307/000	4	4	25	33	50	49	50	149	25	25	25	75	25	25	4	54	311	0	311				
314/000	8	5	13	26	6	13	3	22	13	3	13	29	13	3	3	19	96	0	96				
319/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
330/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
332/000	65	73	71	209	125	119	72	316	59	71	72	202	93	67	68	228	955	0	955				
337/000	90	5	4	99	11	4	5	20	9	5	9	23	27	4	8	39	181	0	181				
OTHER SERVICES AND CHAR																							
40B/858	116	0	0	116	0	125	0	125	0	126	0	126	0	0	126	126	493	0	493				
40G/856	7	17	16	40	17	16	17	50	6	7	6	19	7	7	7	21	130	0	130				
40X/819	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	0	360				
40X/856	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	5	0	5					
400/000	360	130	0	490	197	129	252	578	100	0	100	200	100	45	0	145	1413	0	1413				
402/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
403/000	11	12	11	34	12	71	11	94	5	6	6	17	6	5	8	19	164	0	164				
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	150	0	150					
412/000	12	12	11	35	12	11	12	35	12	12	11	35	12	6	12	30	135	0	135				
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
417/000	1	0	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3				
42C/856	240	340	340	920	193	340	340	873	340	340	340	1020	596	340	340	1276	4089	0	4089				
42G/858	0	0	0	0	0	0	244	244	0	0	0	0	0	0	0	244	0	244					

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 116
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1503
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
451/000	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	2	2	46	50	2	47	2	2	51	46	2	47	95	2	0	2	4	200	0	200	0	0	200
473/000	2	2	2	6	2	7	2	2	11	0	0	0	0	0	0	0	0	0	0	17	0	0	17
490/000	0	0	0	0	0	0	0	2	2	2	0	0	2	0	0	0	0	0	0	4	0	0	4
496/000	0	0	8	8	0	0	8	8	8	0	0	8	8	0	0	8	8	32	0	32	0	0	32
499/000	0	0	0	0	0	38	0	0	38	0	0	0	0	0	0	0	0	0	0	38	0	0	38
CONTRACTUAL SERVICES																							
600/000	212	177	43	432	38	38	19	95	56	79	56	191	65	56	53	174	892	0	892	0	0	0	892
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	2
607/000	0	24	10	34	10	10	0	20	0	0	0	0	0	0	0	0	54	0	54	0	0	0	54
608/000	218	126	193	537	187	285	321	793	294	265	259	818	257	270	247	774	2922	0	2922	0	0	0	2922
613/000	36	0	21	57	21	37	36	94	25	25	21	71	21	44	0	65	287	0	287	0	0	0	287
619/000	1115	118	118	1351	118	118	118	354	118	118	118	354	118	118	117	353	2412	0	2412	0	0	0	2412
624/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0	0	6
671/000	16	11	3	30	3	13	20	36	8	8	8	24	10	12	8	30	120	0	120	0	0	0	120
684/000	1116	162	321	1599	163	133	329	625	336	78	82	496	75	32	31	138	2858	0	2858	0	0	0	2858
686/000	43	35	35	113	44	35	35	114	105	35	69	209	79	35	35	149	585	0	585	0	0	0	585
FIXED & MISCELLANEOUS C																							
732/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	0	0	0	10
79D/856	0	1	0	1	1	35	1	37	1	0	1	2	1	1	0	2	42	0	42	0	0	0	42
Total U/A OTPS	4628	1899	2077	8604	2012	2453	2714	7179	2238	1844	1910	5992	2143	1705	1783	5631	27406	0	27406	0	0	0	27406
																				TOTAL		RESERVE	
																				YEAR		0	
																				27406			

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 116
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1504
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	9	9	9	27	9	9	9	9	27	9	9	9	9	27	9	9	9	27	108	0	108		
10X/856	10	0	10	20	0	10	0	0	10	10	0	21	31	11	11	20	0	31	92	0	92		
100/000	21	23	22	66	22	22	32	76	31	32	30	93	33	33	27	93	328	0	328				
101/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	5	7	15	0	15				
105/000	0	0	0	0	0	0	0	0	0	7	8	15	8	8	11	27	42	0	42				
107/000	547	517	500	1564	517	501	505	1523	500	517	500	1517	501	500	558	1559	6163	0	6163				
110/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	2	2	5	0	5				
117/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	5	5	7	0	7				
169/000	15	14	14	43	14	14	14	42	14	14	15	43	14	14	19	47	175	0	175				
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
199/000	54	40	34	128	69	55	37	161	48	68	54	170	61	34	66	161	620	0	620				
PROPERTY AND EQUIPMENT																							
300/000	16	14	16	46	14	16	17	47	14	9	17	40	17	7	17	41	174	0	174				
302/000	2	3	1	6	4	4	5	13	5	1	1	7	1	1	1	3	29	0	29				
304/000	0	0	0	0	0	13	5	18	5	3	3	11	5	5	0	10	39	0	39				
305/000	14	14	84	112	14	15	84	113	14	14	84	112	14	14	15	43	380	0	380				
307/000	4	4	4	12	25	25	50	100	49	50	25	124	25	25	25	75	311	0	311				
314/000	2	3	10	15	14	10	9	33	3	8	8	19	13	8	8	29	96	0	96				
319/000	0	0	0	0	0	0	1	1	1	1	1	3	1	0	1	2	6	0	6				
330/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	2	0	0	2				
332/000	65	73	67	205	68	71	72	211	107	124	72	303	79	78	79	236	955	0	955				
337/000	2	13	12	27	13	13	13	39	13	19	18	50	25	18	22	65	181	0	181				
OTHER SERVICES AND CHAR																							
40B/858	116	0	0	116	0	125	0	125	0	126	0	126	0	0	126	126	493	0	493				
40G/856	7	7	6	20	7	6	7	20	16	17	16	49	17	17	7	41	130	0	130				
40X/819	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	0	360				
40X/856	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	5	0	5					
400/000	24	149	159	332	205	50	205	460	113	116	130	359	149	62	51	262	1413	0	1413				
402/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
403/000	6	7	6	19	7	6	36	49	25	14	15	54	25	7	10	42	164	0	164				
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150				
412/000	0	13	13	26	12	13	12	37	13	13	13	39	12	8	13	33	135	0	135				
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
417/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	1	3	0	3					
42C/856	240	340	340	920	193	340	340	873	340	340	340	1020	596	340	340	1276	4089	0	4089				
42G/858	0	0	0	0	0	0	244	244	0	0	0	0	0	0	0	244	0	244					

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 116
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1505
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
451/000	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
454/000	0	2	0	2	25	23	26	74	23	25	24	72	25	25	2	52	200	0	200				
473/000	0	0	0	0	0	5	2	7	2	2	2	6	2	2	0	4	17	0	17				
490/000	0	0	0	0	0	0	2	2	0	2	0	2	0	2	0	0	0	0	0	4	0	4	
496/000	0	0	4	4	4	0	4	8	4	0	4	8	4	0	8	12	32	0	32				
499/000	0	0	0	0	0	0	0	0	9	9	0	18	10	10	0	20	38	0	38				
CONTRACTUAL SERVICES																							
600/000	170	186	38	394	29	51	38	118	56	79	56	191	65	56	68	189	892	0	892				
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
607/000	0	0	10	10	10	10	24	44	0	0	0	0	0	0	0	0	54	0	54				
608/000	197	142	193	532	187	285	316	788	289	265	270	824	254	265	259	778	2922	0	2922				
613/000	17	19	0	36	21	33	36	90	25	25	21	71	21	32	37	90	287	0	287				
619/000	208	200	200	608	200	201	200	601	201	200	201	602	200	200	201	601	2412	0	2412				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6				
671/000	0	8	11	19	5	3	6	14	15	10	15	40	2	18	27	47	120	0	120				
684/000	380	327	337	1044	103	110	126	339	322	313	317	952	310	107	106	523	2858	0	2858				
686/000	34	40	39	113	35	40	39	114	61	74	74	209	69	40	40	149	585	0	585				
FIXED & MISCELLANEOUS C																							
732/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10				
79D/856	0	1	0	1	1	35	1	37	1	0	1	2	1	1	0	2	42	0	42				
Total U/A OTFS	2197	2200	2170	6567	2018	2155	2549	6722	2373	2537	2396	7306	2610	1995	2206	6811	27406	0	27406				
																						TOTAL RESERVE 0	27406

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 117
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1506
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	1	50	5	56	7	3	11	21	11	11	19	41	26	16	10	52	170	0	170
101/000	0	0	0	0	19	0	0	19	0	0	9	9	0	0	4	4	32	0	32
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	2	4	8	0	8
110/000	0	23	7	30	0	0	0	0	0	0	0	0	0	1	1	2	32	0	32
117/000	0	10	0	10	0	0	0	0	9	0	1	10	0	0	0	0	20	0	20
170/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	2	4	1	7	6	2	4	12	2	2	2	6	3	2	4	9	34	0	34
PROPERTY AND EQUIPMENT																			
300/000	0	0	1	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4
302/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
307/000	0	0	6	6	0	11	0	11	11	0	0	11	5	4	6	15	43	0	43
314/000	1	1	0	2	0	0	0	0	1	0	1	2	1	0	0	1	5	0	5
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
332/000	9	0	0	9	0	0	0	0	0	4	0	4	0	5	47	52	65	0	65
337/000	21	19	4	44	4	0	0	4	0	0	0	0	0	0	1	1	49	0	49
OTHER SERVICES AND CHAR																			
40X/069	255	1432	0	1687	441	579	0	1020	22	174	5	201	21	82	0	103	3011	56	3067
40X/819	2872	0	362	3234	297	0	0	297	4495	396	6000	10891	1372	6903	12000	20275	34697	0	34697
400/000	9	17	45	71	163	22	36	221	115	0	0	115	0	19	0	19	426	0	426
402/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3
412/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
417/000	310	301	305	916	324	547	422	1293	423	562	303	1288	3736	303	920	4959	8456	0	8456
451/000	8	0	0	8	0	0	0	0	0	1	1	2	1	1	8	10	20	0	20
452/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
454/000	1	1	0	2	28	0	1	29	0	0	0	0	0	1	3	4	35	0	35
496/000	0	0	0	0	0	0	0	0	6	4	8	18	0	8	8	16	34	0	34
CONTRACTUAL SERVICES																			
600/000	401	1958	2160	4519	670	848	1354	2872	331	428	689	1448	46	324	43	413	9252	0	9252
608/000	5	10	5	20	5	5	0	10	0	1	3	4	0	3	4	7	41	0	41
612/000	12	6	12	30	6	0	0	6	0	0	0	0	0	0	0	0	36	0	36
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
615/000	46	210	44	300	226	16	15	257	16	26	31	73	30	30	25	85	715	0	715
622/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3

RESERVE	TOTAL
0	YEAR
	60961

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 117
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1508
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	1	50	5	56	7	3	11	21	11	11	19	41	26	16	10	52	170	0	170				
101/000	0	0	0	0	19	0	0	19	0	0	9	9	0	0	4	4	32	0	32				
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
107/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	2	4	8	0	8				
110/000	0	23	7	30	0	0	0	0	0	0	0	0	0	1	1	2	32	0	32				
117/000	0	10	0	10	0	0	0	0	9	0	0	9	1	0	0	1	20	0	20				
170/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
199/000	2	4	1	7	6	2	4	12	2	2	2	6	3	2	4	9	34	0	34				
PROPERTY AND EQUIPMENT																							
300/000	0	0	1	1	0	0	0	0	3	0	0	3	0	0	0	0	4	0	4				
302/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
307/000	0	0	6	6	0	11	0	11	11	0	0	11	5	4	6	15	43	0	43				
314/000	1	1	0	2	0	0	0	0	1	0	1	2	1	0	0	1	5	0	5				
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
332/000	9	0	0	9	0	0	0	0	0	4	0	4	0	5	47	52	65	0	65				
337/000	21	19	4	44	4	0	0	4	0	0	0	0	0	0	1	1	49	0	49				
OTHER SERVICES AND CHAR																							
40X/069	255	1432	0	1687	441	579	0	1020	22	174	5	201	21	82	0	103	3011	56	3067				
40X/819	2872	0	362	3234	297	0	0	297	4495	396	6000	10891	1372	6903	12000	20275	34697	0	34697				
400/000	9	17	45	71	163	22	36	221	115	0	0	115	0	19	0	19	426	0	426				
402/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	0	3				
412/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2				
417/000	310	301	305	916	324	547	422	1293	423	562	303	1288	3736	303	920	4959	8456	0	8456				
451/000	8	0	0	8	0	0	0	0	0	1	1	2	1	1	8	10	20	0	20				
452/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1				
454/000	1	1	0	2	28	0	1	29	0	0	0	0	0	1	3	4	35	0	35				
496/000	0	0	0	0	0	0	0	0	6	4	8	18	0	8	8	16	34	0	34				
CONTRACTUAL SERVICES																							
600/000	401	1958	2160	4519	670	848	1354	2872	331	428	689	1448	46	324	43	413	9252	0	9252				
608/000	5	10	5	20	5	5	0	10	0	1	3	4	0	3	4	7	41	0	41				
612/000	12	6	12	30	6	0	0	6	0	0	0	0	0	0	0	0	36	0	36				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
615/000	46	210	44	300	226	16	15	257	16	26	31	73	30	30	25	85	715	0	715				
622/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3				

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

U/A: 117

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
624/000	0	0	0	0	1	0	0	1	0	0	0	0	1	1	2	4	5	0	5
660/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	4	4	50	0	50
671/000	49	0	2	51	3	0	5	8	0	0	5	5	0	0	5	5	69	0	69
676/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
686/000	150	479	450	1079	321	225	241	787	291	291	291	873	311	249	278	838	3577	0	3577
Total U/A OTPS	4206	4522	3409	12137	2524	2258	2090	6872	5739	1901	7369	15009	5556	7954	13377	26887	60905	56	60961
																		RESERVE	TOTAL YEAR
																		0	60961

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 118
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1510
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	11	0	0	11	0	0	0	0	11	0	0	11	22	0	22
100/000	119	102	15	236	0	0	6	6	0	0	0	0	0	0	0	0	242	0	242
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
110/000	0	0	0	0	0	0	0	0	1	1	1	3	1	0	1	2	5	0	5
117/000	0	0	42	42	0	0	0	0	0	2	0	2	0	3	0	3	47	0	47
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	8	10	18	11	0	0	11	0	20	19	39	14	0	6	20	88	0	88
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	6	2	8	6	0	0	6	0	0	5	5	0	0	0	0	19	0	19
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	1	3	3	7	4	4	2	10	17	0	17
337/000	114	468	115	697	58	0	0	58	0	0	0	0	2	2	0	4	759	0	759
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	77	0	77	0	77	0	77	0	77	0	77	231	77	308
40G/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40X/042	0	0	0	0	10098	0	0	10098	0	0	7648	7648	0	0	0	0	17746	0	17746
40X/819	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35
400/000	34	15	15	64	1	11	7	19	0	7	0	7	0	6	7	13	103	0	103
403/000	0	0	6	6	0	0	5	5	0	0	0	0	0	0	0	0	11	0	11
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	4755	0	0	4755	0	0	0	0	0	0	0	0	0	0	0	0	4755	0	4755
417/000	0	294	296	590	179	210	0	389	7	89	6	102	6	6	0	12	1093	0	1093
42C/856	0	0	0	0	122	200	0	322	167	105	64	336	50	72	51	173	831	0	831
451/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	8	8	20	0	20
452/000	0	0	8	8	0	0	2	2	0	3	0	3	0	0	0	0	13	0	13
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	30	30	0	0	0	0	1	0	17	18	0	0	3	3	51	0	51
490/000	0	4	1	5	0	0	0	0	0	1	2	3	1	1	1	3	11	0	11
496/000	11	0	0	11	0	0	0	0	0	0	0	0	1	1	1	3	14	0	14

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 118
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1511
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SOCIAL SERVICES																							
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	1	1	3	12	0	12		
CONTRACTUAL SERVICES																							
600/000	463	525	180	1168	212	13	195	420	212	195	195	602	12	195	179	386	2576	0	2576				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1
615/000	16	13	87	116	14	14	12	40	12	12	12	36	15	1	4	20	212	0	212				
622/000	0	0	0	0	0	0	0	0	49	48	48	145	0	97	0	97	242	0	242				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	598	11582	2226	14406	1191	3490	542	5223	5595	866	494	6955	494	1529	241	2264	28848	0	28848				
660/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31				
671/000	0	27	34	61	0	0	0	0	6	0	6	12	6	0	3	9	82	0	82				
676/000	0	0	1	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4				
681/000	8	4	22	34	50	52	10	112	58	0	0	58	52	3	1	56	260	0	260				
686/000	6	13	18	37	18	13	13	44	0	0	0	0	0	0	0	0	81	0	81				
SUPPLIES AND MATERIALS																							
79D/856	0	0	9	9	0	0	0	0	0	9	0	9	0	0	0	0	18	0	18				
Total U/A OTPS	6137	13094	3119	22350	12007	4083	794	16884	6111	1440	8522	16073	671	2000	509	3180	58487	77	58564				
																				TOTAL		RESERVE	
																				YEAR		0	
																				58564			

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 118
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1512
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	0	0	0	0	11	0	0	11	0	0	0	0	11	0	0	11	22	0	22
100/000	119	102	15	236	0	0	6	6	0	0	0	0	0	0	0	0	242	0	242
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
110/000	0	0	0	0	0	0	0	0	1	1	1	3	1	0	1	2	5	0	5
117/000	0	0	42	42	0	0	0	0	0	2	0	2	0	3	0	3	47	0	47
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	8	10	18	11	0	0	11	0	20	19	39	14	0	6	20	88	0	88
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	6	2	8	6	0	0	6	0	0	5	5	0	0	0	0	19	0	19
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	1	3	3	7	4	4	2	10	17	0	17
337/000	114	468	115	697	58	0	0	58	0	0	0	0	2	2	0	4	759	0	759
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	77	0	77	0	77	0	77	0	77	0	77	231	77	308
40G/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
40X/042	0	0	0	0	10098	0	0	10098	0	0	7648	7648	0	0	0	0	17746	0	17746
40X/819	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35
400/000	34	15	15	64	1	11	7	19	0	7	0	7	0	6	7	13	103	0	103
403/000	0	0	6	6	0	0	5	5	0	0	0	0	0	0	0	0	11	0	11
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	433	427	432	1292	429	422	506	1357	400	422	483	1305	0	379	422	801	4755	0	4755
417/000	0	294	296	590	179	210	0	389	7	89	6	102	6	6	0	12	1093	0	1093
42C/856	0	0	0	0	122	200	0	322	167	105	64	336	50	72	51	173	831	0	831
451/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	8	8	20	0	20
452/000	0	0	8	8	0	0	2	2	0	3	0	3	0	0	0	0	13	0	13
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454/000	0	0	30	30	0	0	0	0	1	0	17	18	0	0	3	3	51	0	51
490/000	0	4	1	5	0	0	0	0	0	1	2	3	1	1	1	3	11	0	11
496/000	11	0	0	11	0	0	0	0	0	0	0	0	1	1	1	3	14	0	14

RUN SORT: FG1V 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 118
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1513
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SOCIAL SERVICES																							
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	1	1	3	12	0	12		
CONTRACTUAL SERVICES																							
600/000	296	343	180	819	212	195	195	602	212	195	195	602	179	195	179	553	2576	0	2576				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	1
615/000	16	13	87	116	14	14	12	40	12	12	12	36	15	1	4	20	212	0	212				
622/000	0	0	0	0	0	0	0	0	49	48	48	145	0	97	0	97	242	0	242				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	598	11582	2226	14406	1191	3490	542	5223	5595	866	494	6955	494	1529	241	2264	28848	0	28848				
660/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31				
671/000	0	27	34	61	0	0	0	0	6	0	6	12	6	0	3	9	82	0	82				
676/000	0	0	1	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4				
681/000	8	4	22	34	50	52	10	112	58	0	0	58	52	3	1	56	260	0	260				
686/000	6	13	18	37	18	13	13	44	0	0	0	0	0	0	0	0	81	0	81				
SUPPLIES AND MATERIALS																							
79D/856	0	0	9	9	0	0	0	0	0	9	0	9	0	0	0	0	18	0	18				
Total U/A OTFS	1648	13339	3551	18538	12436	4687	1300	18423	6511	1862	9005	17378	838	2379	931	4148	58487	77	58564				
																						TOTAL RESERVE 0	TOTAL YEAR 58564

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 119
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1514
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	2	3	4	9	10	0	0	10
100/000	38	35	0	73	1	18	2	21	1	0	5	6	3	3	9	109	0	109	0	0	0	0	109
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	128	128	0	0	128
199/000	44	13	9	66	27	1	1	29	1	19	5	25	5	5	16	26	146	0	146	0	0	0	146
PROPERTY AND EQUIPMENT																							
300/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5
314/000	0	0	2	2	1	0	1	2	0	0	0	0	0	0	0	0	0	1	5	0	0	0	5
319/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	4	0	0	0	4
332/000	0	0	0	0	0	2	2	4	2	2	6	2	2	2	6	16	0	16	0	0	0	0	16
337/000	67	9	0	76	0	9	0	9	22	65	17	104	17	10	10	37	226	0	226	0	0	0	226
OTHER SERVICES AND CHAR																							
40X/125	4	4	13	21	9	3	0	12	29	0	0	29	0	0	0	0	0	0	62	0	0	0	62
40X/819	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
400/000	416	178	281	875	382	971	363	1716	174	202	2	378	206	138	113	457	3426	0	3426	0	0	0	3426
402/000	3	3	4	10	0	0	0	0	0	0	0	0	1	0	0	1	11	0	11	0	0	0	11
403/000	0	0	0	0	1	2	2	5	0	2	2	4	2	2	8	12	21	0	21	0	0	0	21
412/000	0	0	3	3	4	0	0	4	0	0	0	0	0	0	0	0	7	0	7	0	0	0	7
451/000	0	0	1	1	0	0	1	1	1	1	1	3	1	0	0	1	6	0	6	0	0	0	6
454/000	2	1	2	5	8	3	2	13	2	2	9	13	5	6	22	33	64	0	64	0	0	0	64
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																							
600/000	24	26	0	50	0	0	15	15	0	35	18	53	31	1	1	33	151	0	151	0	0	0	151
602/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11	0	0	0	11
613/000	10	10	13	33	12	0	0	12	0	0	0	0	0	0	0	0	45	0	45	0	0	0	45
615/000	1	47	65	113	24	18	0	42	0	0	0	0	0	0	248	248	403	0	403	0	0	0	403
622/000	37	10	5	52	17	17	0	34	10	12	20	42	2	20	7	29	157	0	157	0	0	0	157
633/000	0	2	2	4	0	0	0	0	0	2	0	2	0	0	1	1	7	0	7	0	0	0	7
660/000	0	0	0	0	0	0	1	1	0	0	1	1	1	1	3	5	7	0	7	0	0	0	7
671/000	3	3	2	8	9	2	3	14	3	5	3	11	7	5	12	24	57	0	57	0	0	0	57
676/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3	0	0	0	3
686/000	16	21	30	67	10	11	8	29	12	12	20	44	25	23	36	84	224	0	224	0	0	0	224

REPORT PAGE: 1515
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3	
Total U/A OTPS	670	367	437	1474	507	1058	402	1967	257	363	106	726	311	220	619	1150	5317	0	5317	
																		RESERVE	TOTAL	
																		0	YEAR	
																			5317	

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 119
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1516
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	2	3	4	9	10	0	0	10
100/000	38	35	0	73	1	18	2	21	1	0	5	6	3	3	9	109	0	109	0	0	0	109	0
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	128	128	0	128	0
199/000	44	13	9	66	27	1	1	29	1	19	5	25	5	5	16	26	146	0	146	0	146	0	146
PROPERTY AND EQUIPMENT																							
300/000	1	2	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	0
314/000	0	0	2	2	1	0	1	2	0	0	0	0	0	0	0	0	0	1	5	0	5	0	5
319/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	4	0	4	0	4
332/000	0	0	0	0	0	2	2	4	2	2	6	2	2	2	6	16	0	16	0	16	0	16	0
337/000	67	9	0	76	0	9	0	9	22	65	17	104	17	10	10	37	226	0	226	0	226	0	226
OTHER SERVICES AND CHAR																							
40X/125	4	4	13	21	9	3	0	12	29	0	0	29	0	0	0	0	0	0	62	0	62	0	62
40X/819	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
400/000	399	178	294	871	386	971	363	1720	174	202	2	378	206	138	113	457	3426	0	3426	0	3426	0	3426
402/000	3	3	4	10	0	0	0	0	0	0	0	0	1	0	0	1	11	0	11	0	11	0	11
403/000	0	0	0	0	1	2	2	5	0	2	2	4	2	2	8	12	21	0	21	0	21	0	21
412/000	0	0	3	3	4	0	0	4	0	0	0	0	0	0	0	0	7	0	7	0	7	0	7
451/000	0	0	1	1	0	0	1	1	1	1	1	3	1	0	0	1	6	0	6	0	6	0	6
454/000	2	1	2	5	8	3	2	13	2	2	9	13	5	6	22	33	64	0	64	0	64	0	64
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																							
600/000	24	26	0	50	0	0	15	15	0	35	18	53	31	1	1	33	151	0	151	0	151	0	151
602/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11	0	11	0	11
613/000	10	10	13	33	12	0	0	12	0	0	0	0	0	0	0	0	45	0	45	0	45	0	45
615/000	1	47	65	113	24	18	0	42	0	0	0	0	0	0	248	248	403	0	403	0	403	0	403
622/000	37	10	5	52	17	17	0	34	10	12	20	42	2	20	7	29	157	0	157	0	157	0	157
633/000	0	2	2	4	0	0	0	0	0	2	0	2	0	0	1	1	7	0	7	0	7	0	7
660/000	0	0	0	0	0	0	1	1	0	0	1	1	1	1	3	5	7	0	7	0	7	0	7
671/000	3	3	2	8	9	2	3	14	3	5	3	11	7	5	12	24	57	0	57	0	57	0	57
676/000	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3	0	3	0	3
686/000	16	21	30	67	10	11	8	29	12	12	20	44	25	23	36	84	224	0	224	0	224	0	224

REPORT PAGE: 1517
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
Total U/A OTPS	653	367	450	1470	511	1058	402	1971	257	363	106	726	311	220	619	1150	5317	0	5317
																			TOTAL YEAR 5317
																		RESERVE 0	

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 120
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1518
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
100/000	1	2	2	5	2	3	3	8	3	3	3	9	3	3	4	10	32	0	32
107/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	1	0	1	2	0	0	0	0	1	0	1	2	0	0	1	1	5	0	5
199/000	0	3	0	3	0	0	2	2	0	0	0	0	0	1	0	1	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
305/000	1	0	0	1	0	0	0	0	0	38	0	38	0	39	39	78	117	0	117
314/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
332/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
337/000	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	2	0	2
OTHER SERVICES AND CHAR																			
40X/042	0	225	0	225	0	225	0	225	0	226	0	226	0	226	0	226	902	0	902
40X/819	0	0	153	153	0	0	0	0	31	0	0	31	0	0	0	0	184	0	184
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
400/000	10	0	6	16	0	11	0	11	33	0	0	33	75	108	245	428	488	0	488
403/000	0	0	0	0	0	0	0	0	4	4	4	12	4	4	4	12	24	0	24
412/000	0	0	3	3	0	1	0	1	0	1	0	1	0	1	1	2	7	0	7
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	4	3	7	8	0	8
454/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	6	6	0	6
496/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	6	6	0	6
SOCIAL SERVICES																			
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
53B/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53B/819	545	10955	15297	26797	0	0	1	1	0	4342	840	5182	112	577	110	799	32779	0	32779
532/000	0	0	0	0	0	0	0	0	0	0	95	95	77	95	77	249	344	0	344
CONTRACTUAL SERVICES																			
600/000	94	30	48	172	78	102	27	207	52	28	58	138	62	61	57	180	697	0	697

RUN SORT: FG1M 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 120
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1519
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
622/000	14	14	25	53	25	25	25	25	75	0	0	14	14	14	14	0	14	28	170	0	170		
633/000	27	33	27	87	25	0	0	0	25	0	0	0	0	0	0	0	0	0	112	0	112		
655/000	109933	86286	12905	209124	15871	5323	4298	25492	13852	13425	16986	44263	5395	5462	8394	19251	298130	0	298130	0	298130		
671/000	0	0	2	2	3	0	2	5	5	0	0	5	5	3	3	11	23	0	23	0	23		
686/000	43	35	30	108	54	0	0	54	0	0	0	0	15	15	0	30	192	0	192	0	192		
Total U/A OTFS	110670	97816	28499	236985	16059	5921	5128	27108	13984	18641	18001	50626	6485	6836	8957	22278	336997	0	336997				
																						TOTAL RESERVE 0	336997

RUN SORT: FGLV 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 120
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1520
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	0	1
100/000	1	2	2	5	2	3	3	8	3	3	3	3	3	9	3	3	4	10	32	0	32	0	32
107/000	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	1	0	1
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	1	0	1	2	0	0	0	0	1	0	1	0	1	2	0	0	1	1	5	0	5	0	5
199/000	0	3	0	3	0	0	2	2	0	0	0	0	0	0	0	1	0	1	6	0	6	0	6
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	0	1
305/000	1	0	0	1	0	0	0	0	0	38	0	38	0	39	39	78	117	0	117	0	117	0	117
314/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0
332/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0
337/000	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	1	2	0	2	0	2
OTHER SERVICES AND CHAR																							
40X/042	0	225	0	225	0	225	0	225	0	226	0	226	0	226	0	226	0	226	902	0	902	0	902
40X/819	0	0	153	153	0	0	0	0	31	0	0	31	0	0	0	0	0	184	0	184	0	184	0
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	0	924	0	924	0	924	0
400/000	10	0	6	16	0	11	0	11	33	0	0	33	75	108	245	428	488	0	488	0	488	0	488
403/000	0	0	0	0	0	0	0	0	4	4	4	12	4	4	4	12	24	0	24	0	24	0	24
412/000	0	0	3	3	0	1	0	1	0	1	0	1	0	1	0	1	2	7	0	7	0	7	0
451/000	0	0	0	0	0	0	0	0	0	1	0	1	0	4	3	7	8	0	8	0	8	0	8
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	6	6	0	6	0	6	0
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	6	6	0	6	0	6	0
SOCIAL SERVICES																							
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638	0	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851	0	851	0	851
53B/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53B/819	1	0	10339	10340	0	0	1	1	176	9450	1051	10677	11071	579	111	11761	32779	0	32779	0	32779	0	32779
532/000	0	0	0	0	0	0	0	0	0	0	95	95	77	95	77	249	344	0	344	0	344	0	344
CONTRACTUAL SERVICES																							
600/000	94	30	48	172	78	102	27	207	52	28	58	138	62	61	57	180	697	0	697	0	697	0	697

RUN SORT: FG1V 816
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 120
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1521
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
622/000	14	14	25	53	25	25	25	25	75	0	0	14	14	14	14	0	14	28	170	0	170		
633/000	27	33	27	87	25	0	0	0	25	0	0	0	0	0	0	0	0	0	112	0	112		
655/000	109933	86286	12905	209124	15871	5323	4298	25492	13852	13425	16986	44263	5395	5462	8394	19251	298130	0	298130	0	298130		
671/000	0	0	2	2	1	0	2	3	3	2	2	7	5	3	3	11	23	0	23	0	23		
686/000	43	35	30	108	49	5	0	54	0	0	0	0	15	15	0	30	192	0	192	0	192		
Total U/A OTFS	110126	86861	23541	220528	16052	5926	5128	27106	14158	23751	18214	56123	17444	6838	8958	33240	336997	0	336997				
																						TOTAL RESERVE 0	336997

[illegible]

REPORT PAGE: 1523
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
40X/042	0	39	0	39	0	38	0	38	0	37	1	38	0	37	0	37	152	0	152
400/000	0	0	0	0	0	4	2	6	0	0	4	4	2	0	5	7	17	0	17
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
655/000	4280	1466	3256	9002	4521	1464	305	6290	37	205	107	349	37	97	526	660	16301	0	16301
Total U/A OTPS	4280	1505	3256	9041	4521	1506	307	6334	37	242	112	391	39	134	531	704	16470	0	16470
																		RESERVE	TOTAL YEAR
																		0	16470

REPORT PAGE: 1524
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
100/000	15	13	9	37	9	9	23	41	23	23	23	69	23	23	28	74	221	0	221
101/000	20	2	5	27	5	1	1	7	1	0	0	1	0	0	0	0	35	0	35
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	6	10	10	0	10
199/000	7	7	9	23	7	0	0	7	0	0	0	0	0	2	2	4	34	0	34
PROPERTY AND EQUIPMENT																			
314/000	4	3	3	10	3	1	3	7	1	4	1	6	1	2	1	4	27	0	27
332/000	0	45	4	49	45	0	0	45	0	0	0	0	4	0	0	4	98	0	98
337/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/819	0	0	0	0	7162	0	0	7162	43	0	0	43	0	0	0	0	7205	0	7205
400/000	0	0	1	1	0	0	7	7	7	7	0	14	0	0	0	0	22	0	22
417/000	22	128	129	279	114	91	0	205	66	66	104	236	151	151	151	453	1173	0	1173
451/000	0	0	173	173	0	0	0	0	0	0	0	0	0	0	63	63	236	0	236
452/000	0	0	6	6	4	0	0	4	0	0	0	0	0	0	0	0	10	0	10
454/000	0	9	5	14	6	6	6	18	0	6	6	12	7	20	9	36	80	0	80
490/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
496/000	2	1	0	3	19	0	19	38	19	5	10	34	19	19	0	38	113	0	113
SOCIAL SERVICES																			
53B/819	0	0	2527	2527	0	249	0	249	3	165	5685	5853	96	101	406	603	9232	0	9232
532/000	0	0	0	0	0	0	0	0	0	15	30	45	39	35	61	135	180	0	180
CONTRACTUAL SERVICES																			
600/000	168	431	500	1099	159	404	404	967	159	403	158	720	134	187	157	478	3264	0	3264
615/000	10	13	12	35	7	1	22	30	45	0	22	67	37	7	0	44	176	0	176
655/000	60699	1648	7856	70203	4735	7700	1030	13465	230	651	2303	3184	750	6190	5295	12235	99087	0	99087
660/000	16	7	23	46	11	11	5	27	2	3	2	7	7	7	1	15	95	0	95
671/000	1	0	0	1	0	1	1	2	1	1	1	3	1	1	3	5	11	0	11
686/000	0	0	0	0	52	0	0	52	0	0	0	0	0	0	0	0	52	0	52
Total U/A OTPS	60965	2325	11263	74553	12338	8480	1521	22339	600	1349	8345	10294	1271	6748	6184	14203</			

REPORT PAGE: 1525
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
100/000	15	13	9	37	9	9	23	41	23	23	23	69	23	23	28	74	221	0	221
101/000	20	2	5	27	5	1	1	7	1	0	0	1	0	0	0	0	35	0	35
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
117/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	6	10	10	0	10
199/000	7	7	9	23	7	0	0	7	0	0	0	0	0	2	2	4	34	0	34
PROPERTY AND EQUIPMENT																			
314/000	4	3	3	10	3	1	0	4	4	1	4	9	1	2	1	4	27	0	27
332/000	0	45	4	49	45	0	0	45	0	0	0	0	4	0	0	4	98	0	98
337/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/819	0	0	0	0	7162	0	0	7162	43	0	0	43	0	0	0	0	7205	0	7205
400/000	0	0	1	1	0	0	7	7	7	7	0	14	0	0	0	0	22	0	22
417/000	22	128	129	279	114	91	0	205	66	66	104	236	151	151	151	453	1173	0	1173
451/000	0	0	173	173	0	0	0	0	0	0	0	0	0	0	63	63	236	0	236
452/000	0	0	6	6	4	0	0	4	0	0	0	0	0	0	0	0	10	0	10
454/000	0	9	5	14	6	6	6	18	0	6	6	12	7	20	9	36	80	0	80
490/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
496/000	2	1	0	3	19	0	19	38	19	5	10	34	19	19	0	38	113	0	113
SOCIAL SERVICES																			
53B/819	0	0	2527	2527	0	249	0	249	3	165	5685	5853	96	101	406	603	9232	0	9232
532/000	0	0	0	0	0	0	0	0	0	15	30	45	39	35	61	135	180	0	180
CONTRACTUAL SERVICES																			
600/000	168	431	500	1099	159	404	404	967	159	403	146	708	146	187	157	490	3264	0	3264
615/000	10	13	12	35	7	1	22	30	45	0	22	67	37	7	0	44	176	0	176
655/000	60698	1647	7856	70201	4736	7701	1030	13467	230	651	2303	3184	750	6190	5295	12235	99087	0	99087
660/000	16	7	23	46	11	11	5	27	2	3	2	7	7	7	1	15	95	0	95
671/000	1	0	0	1	0	1	1	2	1	1	1	3	1	1	3	5	11	0	11
686/000	0	0	0	0	52	0	0	52	0	0	0	0	0	0	0	0	52	0	52
Total U/A OTPS	60964	2324	11263	74551	12339	8481	1518	22338	603	1346	8336	10285	1283	6748	6184	14215</			

REPORT PAGE: 1526
REPORT ID: FG2D

Expenditures (Thousands)	First Quarter			Total	Oct	Second Quarter			Total	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	Aug	Sept			Nov	Dec		Jan	Feb	Mar			May	June					
Personal Service Payroll																				
Normal Gross F/T Payroll	21788	46428	32378	100594	32514	32988	33078	98580	33310	50076	33406	116792	33432	33434	45361	112227	428193	0	428193	
UNSALARIED	4343	9135	6089	19567	6089	6090	6090	18269	6090	9141	6090	21321	6090	6091	8271	20452	79609	0	79609	
SEASONAL POSITIONS	0	1	0	1	1	0	1	2	0	1	0	1	1	1	1	3	7	0	7	
Total Non-Full Time Payroll	4343	9136	6089	19568	6090	6090	6091	18271	6090	9142	6090	21322	6091	6092	8272	20455	79616	0	79616	
Total Normal Gross Payroll	26131	55564	38467	120162	38604	39078	39169	116851	39400	59218	39496	138114	39523	39526	53633	132682	507809	0	507809	
PAYROLL REFUND	1	3	1	5	1	2	1	4	1	2	1	4	1	1	3	5	18	0	18	
SUPPER MONEY	5	14	4	23	4	4	5	13	3	12	6	21	5	6	20	31	88	0	88	
SALARY ADJUSTMENTS LABOR	19	40	33	92	45	45	53	143	53	66	65	184	65	57	65	187	606	0	606	
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	5	5	5	5	5	15	20	0	20	
OVERTIME	546	1151	779	2476	779	779	782	2340	780	1160	780	2720	780	792	1062	2634	10170	0	10170	
TERMINAL LEAVE	0	0	0	0	0	2	0	2	0	3	0	3	0	2	3	5	10	0	10	
HOLIDAY PAY	82	4	91	177	98	216	98	412	166	98	96	360	4	8	102	114	1063	0	1063	
SHIFT DIFFERENTIAL	18	41	26	85	28	27	27	82	27	41	27	95	28	28	42	98	360	0	360	
LONGEVITY DIFFERENTIAL	484	1030	679	2193	683	685	682	2050	687	1027	682	2396	681	684	936	2301	8940	0	8940	
ASSIGNMENT DIFFERENTIAL	228	473	312	1013	312	313	314	939	314	473	314	1101	313	316	428	1057	4110	0	4110	
EDUC AND LICENCE DIFFERE	0	6	0	6	0	0	0	0	0	6	0	6	0	0	5	5	17	0	17	
PY LONGEVITY DIFFERENTIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
Total Payroll	27514	58326	40392	126232	40554	41151	41131	122836	41431	62106	41472	145009	41406	41425	56304	139135	533212	0	533212	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	9	14	9	32	9	9	9	27	9	14	9	32	9	9	13	31	122	1044	1166	
SUPPLEMENTAL EMPLOYEE WE	49	101	68	218	68	69	69	206	70	103	69	242	69	69	93	231	897	0	897	
ALLOWANCE FOR UNIFORMS	0	0	1	1	1	2	136	139	0	1	2	3	1	2	3	6	149	0	149	
Total Non-Payroll	58	115	78	251	78	80	214	372	79	118	80	277	79	80	109	268	1168	1044	2212	
Total Personal Service	27572	58441	40470	126483	40632	41231	41345	123208	41510	62224	41552	145286	41485	41505	56413	139403	534380	1044	535424	
Number of F/T Personnel																				
Regular	5559	5599	5665		5670	5706	5711		5742	5749	5764		5804	5816	5813					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	5559	5599	5665		5670	5706	5711		5742	5749	5764		5804	5816	5813					
																		Reserve	Total Year	
																		0	535424	

****City of New York****
Spending Plan by Agency
Payroll Plan
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: AL
(\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	16279	34818	23984	75081	24086	24476	24554	73116	24732	37167	24786	86685	24804	24798	33619	83221	318103	0	318103
Regular/Intra-City	214	468	322	1004	326	326	326	978	334	501	332	1167	336	342	468	1146	4295	0	4295
Regular/Other Cat	23	54	42	119	42	48	50	140	56	90	62	208	60	60	81	201	668	0	668
Regular/Non-City	5272	11088	8030	24390	8060	8138	8148	24346	8188	12318	8226	28732	8232	8234	11193	27659	105127	0	105127
Total	21788	46428	32378	100594	32514	32988	33078	98580	33310	50076	33406	116792	33432	33434	45361	112227	428193	0	428193
Additions to Normal Gross	1383	2762	1925	6070	1950	2073	1962	5985	2031	2888	1976	6895	1883	1899	2671	6453	25403	0	25403
All Other	1168	2291	1625	5084	1648	1770	1656	5074	1729	2422	1659	5810	1569	1570	2232	5371	21339	0	21339
Intra-City	3	9	7	19	7	7	6	20	6	9	7	22	6	7	7	20	81	0	81
Other Cat	1	0	1	2	3	3	4	10	4	4	4	12	3	3	3	9	33	0	33
Non-City	211	462	292	965	292	293	296	881	292	453	306	1051	305	319	429	1053	3950	0	3950
Number F/T Personnel																			
Regular/All Other	4158	4198	4260		4265	4296	4301		4327	4334	4339		4339	4339	4336				
Regular/Intra-City	52	52	52		52	52	52		53	53	53		53	53	53				
Regular/Other Cat	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Non-City	1344	1344	1348		1348	1353	1353		1357	1357	1367		1407	1419	1419				
Total	5559	5599	5665		5670	5706	5711		5742	5749	5764		5804	5816	5813			Reserve 0	Total Year 453596

RUN SORT: FG1L 816
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1528
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10F/827	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15	
10F/856	9	9	9	27	9	9	9	27	98	9	9	116	9	9	97	115	285	0	285	
10X/856	152	49	63	264	40	27	34	101	84	43	48	175	45	49	35	129	669	0	669	
100/000	1223	752	603	2578	190	148	426	764	291	857	921	2069	249	222	145	616	6027	0	6027	
101/000	53	29	28	110	47	36	15	98	25	28	10	63	10	10	75	95	366	0	366	
105/000	0	0	39	39	0	0	1	1	0	0	0	0	1	1	4	6	46	0	46	
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24	
107/000	4599	2339	856	7794	2720	1099	1095	4914	772	756	718	2246	726	784	1021	2531	17485	0	17485	
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
110/000	188	194	68	450	70	8	26	104	34	26	20	80	9	16	14	39	673	0	673	
117/000	165	333	121	619	22	1	55	78	19	30	17	66	4	85	196	285	1048	0	1048	
169/000	76	112	53	241	16	55	24	95	14	15	38	67	43	24	28	95	498	0	498	
170/000	6	2	2	10	1	1	1	3	4	2	3	9	3	2	7	12	34	0	34	
199/000	1143	940	1210	3293	358	499	410	1267	186	469	231	886	292	236	293	821	6267	0	6267	
PROPERTY AND EQUIPMENT																				
300/000	158	67	57	282	42	49	33	124	64	47	56	167	43	45	61	149	722	0	722	
302/000	53	77	65	195	77	11	7	95	11	6	3	20	13	14	16	43	353	0	353	
304/000	5	5	3	13	0	16	10	26	0	0	0	0	0	0	0	0	39	0	39	
305/000	85	14	84	183	14	85	18	117	16	54	24	94	16	54	58	128	522	0	522	
307/000	62	195	112	369	235	229	63	527	50	51	82	183	52	39	76	167	1246	0	1246	
314/000	306	274	235	815	374	116	69	559	74	58	67	199	85	23	18	126	1699	0	1699	
315/000	35	4	3	42	9	0	2	11	1	0	2	3	0	2	2	4	60	0	60	
319/000	35	17	10	62	12	19	12	43	5	6	0	11	0	26	1	27	143	0	143	
330/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2	
332/000	316	562	347	1225	405	344	313	1062	287	258	253	798	144	123	133	400	3485	0	3485	
337/000	353	569	139	1061	94	22	5	121	43	72	41	156	49	28	24	101	1439	0	1439	
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER SERVICES AND CHAR																				
40B/858	116	0	0	116	0	1683	0	1683	0	1683	0	1683	0	1557	126	1683	5165	1557	6722	
40G/856	14	41	28	83	22	34	19	75	6	15	6	27	7	15	9	31	216	0	216	
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145	
40X/032	0	0	0	0	9	0	0	9	264	0	0	264	0	0	0	0	273	0	273	
40X/040	0	12774	0	12774	547	1720	0	2267	50	3185	285	3520	1507	490	300	2297	20858	140	20998	
40X/042	110	1574	70	1754	10157	277	266	10700	9	272	7658	7939	11	265	1	277	20670	0	20670	
40X/069	255	1432	0	1687	441	579	0	1020	22	174	5	201	21	82	0	103	3011	56	3067	
40X/125	6	5	13	24	9	10	5	24	44	5	5	54	4	5	4	13	115	0	115	

RUN SORT: FG1L 816
RUN DATE: 07/28/20
RUN TIME: 12:05:45

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: AL

REPORT PAGE: 1529
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	27	0	27
40X/806	0	0	0	0	0	77	0	77	3	76	0	79	0	76	0	76	232	75	307
40X/819	2927	56	10925	13908	8619	106	131	8856	6252	501	6130	12883	1528	7110	12126	20764	56411	0	56411
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
40X/856	0	0	0	0	5	27	0	32	24	30	0	54	0	29	0	29	115	27	142
40X/858	300	1	1	302	300	0	9	309	299	1	0	300	297	0	0	297	1208	0	1208
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	39026	885	845	40756	1120	1404	1414	3938	748	592	467	1807	535	514	652	1701	48202	0	48202
402/000	9	12	14	35	14	25	0	39	2	0	3	5	9	7	2	18	97	0	97
403/000	58	45	45	148	36	87	51	174	16	16	20	52	25	14	21	60	434	0	434
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150
41D/819	0	0	0	0	0	0	0	0	1874	0	0	1874	0	0	0	0	1874	0	1874
41D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	139	205	29	373	23	19	12	54	20	13	12	45	15	8	16	39	511	0	511
414/000	45299	2942	47	48288	52	11	63	126	0	0	0	0	0	498	697	1195	49609	0	49609
417/000	7277	2114	2032	11423	1306	1988	768	4062	814	1158	540	2512	4066	1075	1330	6471	24468	0	24468
42C/856	240	340	340	920	891	1566	697	3154	890	1016	970	2876	646	2563	391	3600	10550	458	11008
42G/858	0	0	0	0	0	720	244	964	0	1147	0	1147	0	430	0	430	2541	429	2970
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	88	54	261	403	104	81	86	271	69	62	53	184	42	40	141	223	1081	0	1081
452/000	2	2	15	19	5	0	2	7	0	6	6	12	4	1	5	10	48	0	48
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
454/000	40	67	134	241	112	131	93	336	97	44	202	343	32	90	109	231	1151	0	1151
473/000	2	2	2	6	2	7	2	11	0	0	0	0	0	0	0	0	17	0	17
490/000	5	11	4	20	3	0	4	7	7	5	4	16	3	4	6	13	56	0	56
496/000	42	24	29	95	28	3	50	81	47	46	58	151	33	72	33	138	465	0	465
499/000	0	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
SOCIAL SERVICES																			
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67
53B/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53B/819	545	10955	17824	29324	0	249	1	250	3	4507	6525	11035	208	678	516	1402	42011	0	42011
532/000	0	0	0	0	0	0	0	0	0	15	125	140	116	130	138	384	524	0	524

RUN DATE: 07/28/20

Spending Plan by Agency

REPORT ID: FG1L

RUN TIME: 12:05:45

OTPS - Encumbrance

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
CONTRACTUAL SERVICES																			
600/000	15775	24828	9024	49627	5899	8627	6157	20683	5497	3756	6016	15269	5782	5750	5275	16807	102386	0	102386
602/000	22	15	4	41	2	0	0	2	0	1	0	1	0	0	0	0	44	0	44
607/000	81	60	35	176	75	16	14	105	8	0	13	21	0	2	0	2	304	0	304
608/000	686	347	395	1428	208	295	327	830	295	268	290	853	280	305	278	863	3974	0	3974
612/000	222	7	183	412	149	0	0	149	0	239	1	240	6	2	4	12	813	0	813
613/000	309	180	369	858	286	178	47	511	30	31	30	91	25	89	52	166	1626	0	1626
615/000	299	708	387	1394	484	188	214	886	144	122	147	413	214	125	336	675	3368	0	3368
619/000	2342	607	638	3587	145	123	120	388	138	138	118	394	118	725	174	1017	5386	0	5386
622/000	140	156	126	422	88	68	25	181	59	89	82	230	16	117	23	156	989	0	989
624/000	126	80	25	231	38	13	1	52	1	57	0	58	1	51	78	130	471	0	471
633/000	14740	53	47	14840	197	12	12	221	4	16	37	57	36	27	30	93	15211	0	15211
651/000	113	12630	7295	20038	2862	139	2529	5530	9134	2566	2454	14154	15904	15471	10957	42332	82054	0	82054
655/000	378847	101762	26982	507591	26924	18753	7007	52684	30368	25433	29635	85436	16585	23109	24926	64620	710331	0	710331
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	204	138	57	399	31	32	80	143	22	21	16	59	157	32	16	205	806	0	806
671/000	271	221	284	776	207	103	122	432	94	63	94	251	84	64	73	221	1680	0	1680
676/000	3463	170	876	4509	12	18	57	87	141	30	92	263	64	117	46	227	5086	0	5086
681/000	251	5	24	280	51	52	10	113	65	6	6	77	59	9	7	75	545	0	545
684/000	1121	167	323	1611	168	291	334	793	337	82	229	648	79	33	39	151	3203	0	3203
686/000	9566	5304	8574	23444	2452	3637	2445	8534	2465	7973	6810	17248	4101	4215	4154	12470	61696	0	61696
FIXED & MISCELLANEOUS C																			
732/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
79D/856	4	3	12	19	19	45	8	72	5	29	3	37	25	10	11	46	174	0	174
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	548741	187937	92466	829144	69053	47021	26949	143023	62634	59445	73671	195750	55162	69572	65414	190148	1358065	3304	1361369
																		RESERVE	TOTAL YEAR
																		0	1361369

RUN SORT: FG1U 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1531
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10E/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/827	0	0	0	0	0	0	0	0	0	15	0	0	0	15	0	0	0	0	0	0	15	0	15
10F/856	9	9	9	27	9	9	9	9	27	98	9	9	9	116	9	9	97	115	285	0	285	0	285
10X/856	152	49	63	264	40	27	34	101	84	43	48	175	45	49	35	129	669	0	669	0	669	0	669
100/000	1223	752	602	2577	191	148	426	765	291	857	921	2069	249	222	145	616	6027	0	6027	0	6027	0	6027
101/000	53	29	28	110	47	36	15	98	25	28	10	63	10	10	75	95	366	0	366	0	366	0	366
105/000	0	0	0	0	0	0	1	1	1	7	8	15	9	9	12	30	46	0	46	0	46	0	46
106/000	3	1	13	17	1	1	1	3	1	2	0	3	0	1	0	1	24	0	24	0	24	0	24
107/000	4459	2367	884	7710	2734	1141	955	4830	800	784	746	2330	754	812	1049	2615	17485	0	17485	0	17485	0	17485
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	0	3	0	3
110/000	188	194	68	450	70	8	26	104	34	26	20	80	9	16	14	39	673	0	673	0	673	0	673
117/000	165	333	121	619	22	0	55	77	18	30	16	64	5	85	197	287	1047	1	1048	1	1048	0	1048
169/000	76	112	53	241	16	55	24	95	14	15	38	67	43	24	28	95	498	0	498	0	498	0	498
170/000	2	2	4	8	3	1	0	4	2	2	3	7	4	3	8	15	34	0	34	0	34	0	34
199/000	1143	940	1160	3243	388	472	406	1266	152	490	235	877	319	236	326	881	6267	0	6267	0	6267	0	6267
PROPERTY AND EQUIPMENT																							
300/000	156	66	56	278	41	45	34	120	64	48	57	169	45	49	61	155	722	0	722	0	722	0	722
302/000	53	77	65	195	74	6	11	91	15	6	3	24	13	14	16	43	353	0	353	0	353	0	353
304/000	0	0	0	0	0	13	5	18	5	3	3	11	5	5	0	10	39	0	39	0	39	0	39
305/000	15	14	84	113	14	15	88	117	16	54	94	164	16	54	58	128	522	0	522	0	522	0	522
307/000	62	170	91	323	210	207	86	503	74	63	95	232	52	39	97	188	1246	0	1246	0	1246	0	1246
314/000	300	272	232	804	382	113	72	567	67	60	65	192	85	28	23	136	1699	0	1699	0	1699	0	1699
315/000	35	4	3	42	9	0	2	11	1	0	2	3	0	2	2	4	60	0	60	0	60	0	60
319/000	29	17	10	56	12	19	13	44	6	7	1	14	1	26	2	29	143	0	143	0	143	0	143
330/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2	0	2	0	2
332/000	316	562	343	1221	348	147	313	808	335	311	104	750	130	283	293	706	3485	0	3485	0	3485	0	3485
337/000	265	577	147	989	96	31	13	140	47	86	50	183	47	42	38	127	1439	0	1439	0	1439	0	1439
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																							
40B/858	116	0	0	116	0	1683	0	1683	0	1683	0	1683	0	1557	126	1683	5165	1557	6722	0	6722	0	6722
40G/856	14	31	18	63	12	24	9	45	16	25	16	57	17	25	9	51	216	0	216	0	216	0	216
40X/025	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145	0	145	0	145
40X/032	0	0	0	0	9	0	0	9	264	0	0	264	0	0	0	0	273	0	273	0	273	0	273
40X/040	0	12774	0	12774	547	1720	0	2267	50	3185	285	3520	1507	490	300	2297	20858	140	20998	0	20998	0	20998
40X/042	110	1574	70	1754	10157	277	266	10700	9	272	7658	7939	11	265	1	277	20670	0	20670	0	20670	0	20670
40X/069	255	1432	0	1687	441	579	0	1020	22	174	5	201	21	82	0	103	3011	56	3067	0	3067	0	3067
40X/125	6	5	13	24	9	9	6	24	44	5	5	54	4	5	4	13	115	0	115	0	115	0	115

RUN SORT: FGIU 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1532
 REPORT ID: FGIU

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
40X/801	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27	27	0	27
40X/806	0	0	0	0	0	77	0	77	3	76	0	79	0	76	0	76	232	75	307
40X/819	2927	56	10925	13908	8619	106	131	8856	6252	501	6130	12883	1528	7110	12126	20764	56411	0	56411
40X/826	0	0	0	0	0	87	0	87	0	86	0	86	0	86	1	87	260	89	349
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924
40X/856	0	0	0	0	5	27	0	32	24	30	0	54	0	29	0	29	115	27	142
40X/858	300	1	1	302	300	0	9	309	299	1	0	300	297	0	0	297	1208	0	1208
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	14190	3965	3955	22110	5049	4510	2590	12149	9574	708	1352	11634	586	531	1192	2309	48202	0	48202
402/000	9	12	14	35	14	25	0	39	2	0	3	5	9	7	2	18	97	0	97
403/000	53	40	40	133	31	22	76	129	36	24	29	89	44	16	23	83	434	0	434
407/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
41D/025	0	0	0	0	150	0	0	150	0	0	0	0	0	0	0	0	150	0	150
41D/819	0	0	0	0	0	0	0	0	1874	0	0	1874	0	0	0	0	1874	0	1874
41D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	127	206	31	364	23	21	12	56	21	14	14	49	15	10	17	42	511	0	511
414/000	34361	5200	1053	40614	1051	1043	3525	5619	400	422	518	1340	40	877	1119	2036	49609	0	49609
417/000	6704	2115	2032	10851	1306	1988	767	4061	815	1730	540	3085	4065	1075	1331	6471	24468	0	24468
42C/856	240	340	340	920	891	1566	697	3154	890	1016	970	2876	646	2563	391	3600	10550	458	11008
42G/858	0	0	0	0	0	720	244	964	0	1147	0	1147	0	430	0	430	2541	429	2970
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
431/000	0	0	0	0	0	0	0	0	2	2	2	6	2	2	2	6	12	0	12
451/000	88	53	262	403	103	82	86	271	67	63	54	184	42	40	141	223	1081	0	1081
452/000	2	2	15	19	5	0	2	7	0	6	6	12	4	1	5	10	48	0	48
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
454/000	38	67	88	193	135	107	117	359	74	67	179	320	55	115	109	279	1151	0	1151
473/000	0	0	0	0	0	5	2	7	2	2	2	6	2	2	0	4	17	0	17
490/000	5	11	4	20	3	0	4	7	5	7	4	16	3	4	6	13	56	0	56
496/000	42	24	25	91	32	3	46	81	51	46	54	151	37	72	33	142	465	0	465
499/000	0	0	0	0	0	0	0	0	9	9	0	18	10	10	0	20	38	0	38
SOCIAL SERVICES																			
50X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50X/068	0	0	0	0	0	0	0	0	0	343	0	343	0	0	0	0	343	0	343
50X/069	0	0	0	0	0	0	319	319	0	0	0	0	319	0	0	319	638	0	638
50X/071	0	0	0	0	0	0	451	451	0	0	0	0	400	0	0	400	851	0	851
500/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67
53B/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53B/819	1	0	12866	12867	0	249	1	250	179	9615	6736	16530	11167	680	517	12364	42011	0	42011
532/000	0	0	0	0	0	0	0	0	0	15	125	140	116	130	138	384	524	0	524

RUN SORT: FG1U 816
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1533
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	13491	24647	9018	47156	5889	8937	6182	21008	5501	3756	6004	15261	5955	7716	5290	18961	102386	0	102386
602/000	22	15	4	41	2	0	0	2	0	1	0	1	0	0	0	0	44	0	44
607/000	81	36	35	152	75	16	38	129	8	0	13	21	0	2	0	2	304	0	304
608/000	665	363	395	1423	208	295	322	825	290	268	301	859	277	300	290	867	3974	0	3974
612/000	221	8	183	412	149	0	0	149	0	239	1	240	6	2	4	12	813	0	813
613/000	290	199	348	837	286	174	47	507	30	31	30	91	25	77	89	191	1626	0	1626
615/000	299	708	387	1394	484	188	214	886	144	122	147	413	214	125	336	675	3368	0	3368
619/000	402	689	237	1328	227	206	202	635	221	220	201	642	200	1290	1291	2781	5386	0	5386
622/000	140	156	126	422	88	68	25	181	59	89	82	230	16	117	23	156	989	0	989
624/000	120	80	25	225	38	13	1	52	1	57	0	58	1	51	84	136	471	0	471
633/000	14740	53	47	14840	197	12	12	221	4	16	37	57	36	27	30	93	15211	0	15211
651/000	113	12630	7295	20038	2862	139	2529	5530	9134	2566	2454	14154	15904	15471	10957	42332	82054	0	82054
655/000	378185	101843	27161	507189	27172	18835	7024	53031	30370	25444	29641	85455	16587	23114	24955	64656	710331	0	710331
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885
660/000	203	138	57	398	30	32	80	142	22	20	17	59	158	31	18	207	806	0	806
671/000	255	213	292	760	207	93	108	408	98	68	103	269	76	75	92	243	1680	0	1680
676/000	3463	170	876	4509	12	18	57	87	141	30	92	263	64	117	46	227	5086	0	5086
681/000	251	5	24	280	51	52	10	113	65	6	6	77	59	9	7	75	545	0	545
684/000	385	332	337	1054	108	268	131	507	323	319	464	1106	314	108	114	536	3203	0	3203
686/000	7842	5593	9083	22518	2480	3783	2558	8821	2539	8157	6925	17621	4163	4258	4315	12736	61696	0	61696
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
79D/819	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
79D/856	4	3	12	19	19	45	8	72	5	29	3	37	25	10	11	46	174	0	174
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	504097	182747	91758	778602	74248	51323	31621	157192	72277	66379	75715	214371	66880	72893	68126	207899	1358064	3305	1361369
																		TOTAL	
																		RESERVE	
																		0	1361369

REPORT PAGE: 1534
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
OTHER SERVICES AND CHAR																						
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OTHER SERVICES AND CHAR																						
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121			
40X/015	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	203	213			
40X/025	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	506	532			
40X/032	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	842	862			
40X/856	0	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	572	601			
FIXED & MISCELLANEOUS C																						
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	8017	2394	90490	100901	649001	550277	1199278			
Total U/A OTPS	1124	68756	1752	71632	77120	120004	60000	257124	41352	10960	167163	219475	8017	2394	90565	100976	649207	552400	1201607			
																			TOTAL RESERVE YEAR			
																			0			
																			1201607			

RUN SORT: FGLV 819
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 819 - HEALTH AND HOSPITALS CORP
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1535
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121
40X/015	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	203	213
40X/025	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	506	532
40X/032	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	842	862
40X/856	0	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	572	601
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	8017	2394	90490	100901	649001	550277	1199278
Total U/A OTFS	1124	68756	1752	71632	77120	120004	60000	257124	41352	10960	167163	219475	8017	2394	90565	100976	649207	552400	1201607
																		TOTAL RESERVE 0	TOTAL YEAR 1201607

REPORT PAGE: 1536
REPORT ID: FG1L

[illegible]

RUN SORT: FG1U 819
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 819 - HEALTH AND HOSPITALS CORP
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1537
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
OTHER SERVICES AND CHAR																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	0	0	0	46	0	0	46	0	0	75	75	121	0	121
40X/015	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	203	213
40X/025	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	506	532
40X/032	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	842	862
40X/856	0	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	572	601
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714/000	1124	68756	1752	71632	77120	119919	60000	257039	41306	10960	167163	219429	8017	2394	90490	100901	649001	550277	1199278
Total Agency OTFS	1124	68756	1752	71632	77120	120004	60000	257124	41352	10960	167163	219475	8017	2394	90565	100976	649207	552400	1201607
																		TOTAL RESERVE 0	1201607

RUN SORT: FG2E 820
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1538
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1806	6424	1808	1812	2458	6078	23961	0
UNSALARIED	755	1584	1057	3396	1058	1058	1058	3174	1057	1584	1057	3698	1057	1057	1434	3548	13816	0
Total Non-Full Time Payroll	755	1584	1057	3396	1058	1058	1058	3174	1057	1584	1057	3698	1057	1057	1434	3548	13816	0
Total Normal Gross Payroll	2061	4353	2903	9317	2904	2904	2904	8712	2903	4356	2863	10122	2865	2869	3892	9626	37777	0
OVERTIME	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0
TERMINAL LEAVE	0	0	1	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0
SHIFT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	1	0	2	1	1	1	3	8	0
LONGEVITY DIFFERENTIAL	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0
Total Payroll	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2902	10263	2905	2909	3944	9758	38295	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2902	10263	2905	2909	3944	9758	38295	0
Number of F/T Personnel																		
Regular	313	313	313		313	313	313		313	313	312		312	312	312			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	313	313	313		313	313	313		313	313	312		312	312	312			
																	Reserve	Total Year
																	0	38295
Agencywide Personal Services Total	2088	4410	2943	9441	2944	2944	2945	8833	2948	4413	2902	10263	2905	2909	3944	9758	38295	0
Agencywide F/T Personnel Total	313	313	313		313	313	313		313	313	312		312	312	312			

RUN SORT: FGLY 820
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1539
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1806	6424	1808	1812	2458	6078	23961	0	23961	
Total	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1806	6424	1808	1812	2458	6078	23961	0	23961	
Additions to Normal Gross	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518	
All Other	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518	
Number F/T Personnel																				
Regular/All Other	313	313	313		313	313	313		313	313	312		312	312	312					
Total	313	313	313		313	313	313		313	313	312		312	312	312					
																		Reserve	Total Year	
																		0	24479	
Agency Total (Normal Gross F/T Payroll)	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1806	6424	1808	1812	2458	6078	23961	0	23961	
Agency Total (Additions to Normal Gross)	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518	
Agency Total (Number F/T Personnel)	313	313	313		313	313	313		313	313	312		312	312	312					

RUN SORT: FG1M 820
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1540
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	1	0	1	2	1	0	1	2	4	0	4
10X/856	0	9	0	9	0	9	0	9	0	9	14	23	9	0	0	9	50	0	50
100/000	55	11	4	70	7	4	2	13	12	17	26	55	5	1	30	36	174	0	174
106/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
117/000	0	0	37	37	0	77	47	124	154	0	407	561	157	157	33	347	1069	0	1069
169/000	0	0	0	0	0	1	2	3	0	0	0	0	0	0	9	9	12	0	12
199/000	20	157	20	197	20	20	21	61	22	22	22	66	22	22	22	66	390	0	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	1	0	75	76	0	2	1	3	4	0	0	4	85	0	85
302/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
314/000	0	10	0	10	0	10	0	10	1	7	1	9	8	1	0	9	38	0	38
315/000	0	0	3	3	0	3	0	3	0	3	5	8	0	0	0	0	14	0	14
319/000	0	2	0	2	2	0	4	6	0	15	2	17	4	0	0	4	29	0	29
332/000	0	27	0	27	0	0	0	0	3	0	30	33	104	0	0	104	164	0	164
337/000	9	9	0	18	9	0	0	9	0	9	0	9	0	0	8	8	44	0	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	1	0	0	1	0	0	0	0	0	3	0	3	0	0	0	0	4	0	4
40X/836	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
40X/856	0	0	0	0	0	0	0	0	5	0	5	10	0	0	0	0	10	0	10
400/000	430	2	2	434	2	14	2	18	5	7	1	13	2	3	3	8	473	0	473
403/000	0	0	2	2	2	0	4	6	2	2	0	4	2	0	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	182	22	0	204	0	4	0	4	0	0	4	4	1	0	0	1	213	0	213
414/000	3440	300	0	3740	0	0	0	0	0	0	0	0	0	0	0	0	3740	0	3740
417/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	28	8	3	39	6	7	7	20	6	0	12	18	77	16	93
451/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	2	0	4	6	0	0	9	9	0	0	0	0	15	0	15
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	508	193	127	828	8	42	48	98	0	4	106	110	51	0	59	110	1146	0	1146
602/000	0	0	0	0	0	68	0	68	1	0	0	1	0	0	0	0	69	0	69

REPORT PAGE: 1541
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
608/000	0	6	0	6	6	0	3	9	3	6	8	17	5	1	0	6	38	0	38	
612/000	118	0	0	118	0	0	0	0	2	0	0	2	2	2	0	4	124	0	124	
615/000	4	5	8	17	7	7	15	29	8	14	20	42	13	0	0	13	101	0	101	
619/000	496	495	0	991	0	0	0	0	0	15	0	15	0	0	0	0	1006	0	1006	
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219	
624/000	35	5	10	50	5	233	0	238	0	0	0	0	95	0	0	95	383	70	453	
671/000	0	2	0	2	2	0	2	4	0	1	0	1	3	0	0	3	10	0	10	
684/000	0	0	0	0	0	0	0	0	5	0	5	10	0	5	0	5	15	0	15	
685/000	0	0	0	0	5	5	0	10	0	5	7	12	0	0	0	0	22	0	22	
686/000	0	10	0	10	10	0	6	16	6	10	10	26	10	0	0	10	62	0	62	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total U/A OTPS	5673	1423	371	7467	275	662	395	1332	509	315	854	1678	825	347	333	1505	11982	252	12234	
																		RESERVE	TOTAL YEAR	
																		0	12234	

RUN SORT: FG1V 820
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1542
 REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	1	4
10X/856	0	9	0	9	0	9	0	9	0	9	14	23	9	0	0	9	50	0	50
100/000	0	55	11	66	4	7	4	15	2	12	17	31	26	5	1	32	144	30	174
106/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
117/000	0	0	0	0	37	0	77	114	47	154	240	441	162	162	157	481	1036	33	1069
169/000	0	0	0	0	0	0	1	1	2	0	0	2	0	0	0	0	3	9	12
199/000	0	20	157	177	20	20	20	60	21	22	22	65	22	22	22	66	368	22	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	2	1	0	3	75	0	2	77	1	4	0	5	85	0	85
302/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12
314/000	0	0	10	10	0	0	10	10	0	1	7	8	1	8	1	10	38	0	38
315/000	0	0	0	0	3	0	3	6	0	0	3	3	0	5	0	5	14	0	14
319/000	0	0	2	2	0	2	0	2	4	0	10	14	0	11	0	11	29	0	29
332/000	0	0	27	27	0	0	0	0	0	3	0	3	30	104	0	134	164	0	164
337/000	0	9	9	18	0	9	0	9	0	0	9	9	0	0	0	0	36	8	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	0	1	0	1	0	0	0	0	0	2	1	3	0	0	0	0	4	0	4
40X/836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
40X/856	0	0	0	0	0	0	0	0	5	0	5	10	0	0	0	0	10	0	10
400/000	0	8	57	65	215	57	64	336	39	3	0	42	5	5	1	11	454	19	473
403/000	0	0	0	0	2	2	0	4	4	2	2	8	0	2	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	0	182	22	204	0	0	4	4	0	0	0	0	4	1	0	5	213	0	213
414/000	311	311	311	933	311	310	310	931	310	310	311	931	311	311	323	945	3740	0	3740
417/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	28	8	3	39	6	7	7	20	6	0	12	18	77	16	93
451/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	0	2	0	2	4	0	0	4	9	0	0	9	15	0	15
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	2	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	0	508	193	701	127	8	42	177	48	0	4	52	106	51	0	157	1087	59	1146
602/000	0	0	0	0	0	68	0	68	0	1	0	1	0	0	0	0	69	0	69

REPORT PAGE: 1543
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	3	8	38	0	38	
612/000	118	0	0	118	0	0	0	0	0	2	0	2	0	2	2	4	124	0	124	
615/000	0	4	5	9	8	7	7	22	15	8	14	37	20	13	0	33	101	0	101	
619/000	0	83	83	166	83	83	83	249	83	83	82	248	87	87	87	261	924	82	1006	
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219	
624/000	0	35	5	40	10	5	233	248	0	0	0	0	0	95	0	95	383	70	453	
671/000	0	0	2	2	0	2	0	2	2	0	1	3	0	3	0	3	10	0	10	
684/000	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	10	15	0	15	
685/000	0	0	0	0	0	5	5	10	0	0	5	5	7	0	0	7	22	0	22	
686/000	0	0	10	10	0	10	0	10	6	6	10	22	10	10	0	20	62	0	62	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total U/A OTPS	802	1387	1062	3251	1012	774	1026	2812	951	793	928	2672	1148	1057	779	2984	11719	515	12234	
																		RESERVE	TOTAL YEAR	
																		0	12234	

REPORT PAGE: 1544
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll Regular/All Other	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1806	6424	1808	1812	2458	6078	23961	0	23961
Total	1306	2769	1846	5921	1846	1846	1846	5538	1846	2772	1806	6424	1808	1812	2458	6078	23961	0	23961
Additions to Normal Gross All Other	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
	27	57	40	124	40	40	41	121	45	57	39	141	40	40	52	132	518	0	518
Number F/T Personnel Regular/All Other	313	313	313		313	313	313		313	313	312		312	312	312				
Total	313	313	313		313	313	313		313	313	312		312	312	312				
																		Reserve 0	Total Year 24479

RUN SORT: FG1L 820
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1546
 REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	0	0	1	0	1	2	1	0	1	2	4	0	4
10X/856	0	9	0	9	0	9	0	9	0	9	14	23	9	0	0	9	50	0	50
100/000	55	11	4	70	7	4	2	13	12	17	26	55	5	1	30	36	174	0	174
106/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
117/000	0	0	37	37	0	77	47	124	154	0	407	561	157	157	33	347	1069	0	1069
169/000	0	0	0	0	0	1	2	3	0	0	0	0	0	0	9	9	12	0	12
199/000	20	157	20	197	20	20	21	61	22	22	22	66	22	22	22	66	390	0	390
PROPERTY AND EQUIPMENT																			
300/000	0	0	2	2	1	0	75	76	0	2	1	3	4	0	0	4	85	0	85
302/000	2	2	2	6	2	2	2	6	0	0	0	0	0	0	0	0	12	0	12
314/000	0	10	0	10	0	10	0	10	1	7	1	9	8	1	0	9	38	0	38
315/000	0	0	3	3	0	3	0	3	0	3	5	8	0	0	0	0	14	0	14
319/000	0	2	0	2	2	0	4	6	0	15	2	17	4	0	0	4	29	0	29
332/000	0	27	0	27	0	0	0	0	3	0	30	33	104	0	0	104	164	0	164
337/000	9	9	0	18	9	0	0	9	0	9	0	9	0	0	8	8	44	0	44
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450
40G/856	1	0	0	1	0	0	0	0	0	3	0	3	0	0	0	0	4	0	4
40X/836	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8
40X/856	0	0	0	0	0	0	0	0	5	0	5	10	0	0	0	0	10	0	10
400/000	430	2	2	434	2	14	2	18	5	7	1	13	2	3	3	8	473	0	473
403/000	0	0	2	2	2	0	4	6	2	2	0	4	2	0	0	2	14	0	14
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850
412/000	182	22	0	204	0	4	0	4	0	0	4	4	1	0	0	1	213	0	213
414/000	3440	300	0	3740	0	0	0	0	0	0	0	0	0	0	0	0	3740	0	3740
417/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3
42C/856	0	0	0	0	28	8	3	39	6	7	7	20	6	0	12	18	77	16	93
451/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
452/000	0	0	0	0	2	0	4	6	0	0	9	9	0	0	0	0	15	0	15
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	1	0	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	508	193	127	828	8	42	48	98	0	4	106	110	51	0	59	110	1146	0	1146
602/000	0	0	0	0	0	68	0	68	1	0	0	1	0	0	0	0	69	0	69

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
820 - OFFICE OF ADMIN TRIALS & HEARINGS
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
608/000	0	6	0	6	6	0	3	9	3	6	8	17	5	1	0	6	38	0	38	
612/000	118	0	0	118	0	0	0	0	2	0	0	2	2	2	0	4	124	0	124	
615/000	4	5	8	17	7	7	15	29	8	14	20	42	13	0	0	13	101	0	101	
619/000	496	495	0	991	0	0	0	0	0	15	0	15	0	0	0	0	1006	0	1006	
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219	
624/000	35	5	10	50	5	233	0	238	0	0	0	0	95	0	0	95	383	70	453	
671/000	0	2	0	2	2	0	2	4	0	1	0	1	3	0	0	3	10	0	10	
684/000	0	0	0	0	0	0	0	0	5	0	5	10	0	5	0	5	15	0	15	
685/000	0	0	0	0	5	5	0	10	0	5	7	12	0	0	0	0	22	0	22	
686/000	0	10	0	10	10	0	6	16	6	10	10	26	10	0	0	10	62	0	62	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Agency OTPS	5673	1423	371	7467	275	662	395	1332	509	315	854	1678	825	347	333	1505	11982	252	12234	
																		RESERVE	TOTAL	
																		0	YEAR	
																			12234	

RUN SORT: FG1U 820
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1548
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	1	4		
10X/856	0	9	0	9	0	9	0	9	0	9	0	9	14	23	9	0	0	9	50	0	50		
100/000	0	55	11	66	4	7	4	15	2	12	17	31	26	5	1	32	144	30	174				
106/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	0	1	5	0	5		
117/000	0	0	0	0	37	0	77	114	47	154	240	441	162	162	157	481	1036	33	1069				
169/000	0	0	0	0	0	0	1	1	2	0	0	2	0	0	0	0	0	3	9	12			
199/000	0	20	157	177	20	20	20	60	21	22	22	65	22	22	22	66	368	22	390				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	2	1	0	3	75	0	2	77	1	4	0	5	85	0	85				
302/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12				
314/000	0	0	10	10	0	10	0	10	0	1	7	8	1	8	1	10	38	0	38				
315/000	0	0	0	0	3	0	3	6	0	0	3	3	0	5	0	5	14	0	14				
319/000	0	0	2	2	0	2	0	2	4	0	10	14	0	11	0	11	29	0	29				
332/000	0	0	27	27	0	0	0	0	0	3	0	3	30	104	0	134	164	0	164				
337/000	0	9	9	18	0	9	0	9	0	0	9	9	0	0	0	0	36	8	44				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	118	0	0	118	166	0	0	166	284	166	450				
40G/856	0	1	0	1	0	0	0	0	0	2	1	3	0	0	0	0	4	0	4				
40X/836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8				
40X/856	0	0	0	0	0	0	0	0	5	0	5	10	0	0	0	0	10	0	10				
400/000	0	8	57	65	215	57	64	336	39	3	0	42	5	5	1	11	454	19	473				
403/000	0	0	0	0	2	2	0	4	4	2	2	8	0	2	0	2	14	0	14				
41D/856	154	154	154	462	154	154	154	462	154	154	154	462	154	154	156	464	1850	0	1850				
412/000	0	182	22	204	0	0	4	4	0	0	0	0	4	1	0	5	213	0	213				
414/000	311	311	311	933	311	310	310	931	310	310	311	931	311	311	323	945	3740	0	3740				
417/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3				
42C/856	0	0	0	0	28	8	3	39	6	7	7	20	6	0	12	18	77	16	93				
451/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
452/000	0	0	0	0	0	2	0	2	4	0	0	4	9	0	0	9	15	0	15				
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	2	3	0	3				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	0	508	193	701	127	8	42	177	48	0	4	52	106	51	0	157	1087	59	1146				
602/000	0	0	0	0	0	68	0	68	0	1	0	1	0	0	0	0	69	0	69				

REPORT PAGE: 1549
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	3	8	38	0	38	
612/000	118	0	0	118	0	0	0	0	0	2	0	2	0	2	2	4	124	0	124	
615/000	0	4	5	9	8	7	7	22	15	8	14	37	20	13	0	33	101	0	101	
619/000	0	83	83	166	83	83	83	249	83	83	82	248	87	87	87	261	924	82	1006	
622/000	219	0	0	219	0	0	0	0	0	0	0	0	0	0	0	0	219	0	219	
624/000	0	35	5	40	10	5	233	248	0	0	0	0	0	95	0	95	383	70	453	
671/000	0	0	2	2	0	2	0	2	2	0	1	3	0	3	0	3	10	0	10	
684/000	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	10	15	0	15	
685/000	0	0	0	0	0	5	5	10	0	0	5	5	7	0	0	7	22	0	22	
686/000	0	0	10	10	0	10	0	10	6	6	10	22	10	10	0	20	62	0	62	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Agency OTPS	802	1387	1062	3251	1012	774	1026	2812	951	793	928	2672	1148	1057	779	2984	11719	515	12234	
																		RESERVE	TOTAL YEAR	
																		0	12234	

****City of New York****
 Spending Plan by U/A
 Personal Service
 DEPARTMENT OF ENVIRONMENTAL
 U/A: 001
 Fiscal Year 2020
 Version: AL

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 001
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1997	4070	2744	8811	2744	2790	2744	8278	3034	4505	3034	10573	3036	3080	4153	10269	37931	0	37931
UNSATURATED	93	157	147	397	118	118	118	354	118	158	148	424	118	118	140	376	1551	0	1551
PART-TIME POSITIONS	11	24	15	50	15	15	15	45	15	25	15	55	15	15	19	49	199	0	199
Total Non-Full Time Payroll	104	181	162	447	133	133	133	399	133	183	163	479	133	133	159	425	1750	0	1750
Total Normal Gross Payroll	2101	4251	2906	9258	2877	2923	2877	8677	3167	4688	3197	11052	3169	3213	4312	10694	39681	0	39681
SUPPER MONEY	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
SALARY REVIEW ADJUSTMENT	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	143	209	151	503	151	157	157	465	157	213	160	530	175	157	205	537	2035	0	2035
HOLIDAY PAY	2	0	1	3	1	19	12	32	13	11	0	24	0	6	0	6	65	0	65
SHIFT DIFFERENTIAL	1	2	3	6	3	3	3	9	3	3	3	9	2	2	2	6	30	0	30
LONGEVITY DIFFERENTIAL	39	61	54	154	45	45	45	135	45	62	53	160	45	45	52	142	591	0	591
ASSIGNMENT DIFFERENTIAL	5	9	6	20	6	6	6	18	6	8	6	20	6	6	6	18	76	0	76
Total Payroll	2292	4534	3122	9948	3084	3154	3101	9339	3392	4987	3420	11799	3398	3429	4579	11406	42492	0	42492
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2292	4534	3122	9948	3084	3154	3101	9339	3392	4987	3420	11799	3398	3429	4579	11406	42492	0	42492
Number of F/T Personnel																			
Regular	386	386	386		386	386	386		434	434	434		434	434	450				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	386	386	386		386	386	386		434	434	434		434	434	450				
																		Reserve 0	Total Year 42492

****City of New York****
 Spending Plan by U/A
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 001

Fiscal Year 2020

Version: AL

(\$ 000 'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/IFA	235	504	336	1075	336	336	336	1008	336	504	336	1176	336	334	537	1207	4466	0	4466
Regular/Water Aut.	1762	3566	2408	7736	2408	2454	2408	7270	2698	4001	2698	9397	2700	2746	3616	9062	33465	0	33465
Total	1997	4070	2744	8811	2744	2790	2744	8278	3034	4505	3034	10573	3036	3080	4153	10269	37931	0	37931
Additions to Normal Gross	191	283	216	690	207	231	224	662	225	299	223	747	229	216	267	712	2811	0	2811
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cat	0	0	0	0	0	6	6	12	6	6	9	21	6	6	6	18	51	0	51
IFA	12	20	14	46	13	13	13	39	13	20	13	46	13	13	14	40	171	0	171
Water Aut.	179	263	202	644	194	212	205	611	206	273	201	680	210	197	247	654	2589	0	2589
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	48	48	48		48	48	48		48	48	48		48	48	64				
Regular/Water Aut.	338	338	338		338	338	338		386	386	386		386	386	386				
Total	386	386	386		386	386	386		434	434	434		434	434	450				
																	Reserve	Total Year	
																	0	40742	

RUN SORT: FG2E 826
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1552
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1122	2367	1582	5071	1586	1586	1586	4758	1590	2385	1590	5565	1592	1592	2159	5343	20737	0	20737	
UNSALARIED	10	23	14	47	14	14	14	42	14	22	14	50	14	14	19	47	186	0	186	
Total Non-Full Time Payroll	10	23	14	47	14	14	14	42	14	22	14	50	14	14	19	47	186	0	186	
Total Normal Gross Payroll	1132	2390	1596	5118	1600	1600	1600	4800	1604	2407	1604	5615	1606	1606	2178	5390	20923	0	20923	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
SALARY ADJUSTMENTS LABOR	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
BACKPAY - PRIOR YEARS	2	2	2	6	2	0	0	2	0	0	0	0	0	0	0	0	8	0	8	
OVERTIME	80	162	108	350	108	108	108	324	108	162	108	378	108	108	137	353	1405	0	1405	
HOLIDAY PAY	1	0	2	3	2	5	2	9	3	2	0	5	0	2	0	2	19	0	19	
SHIFT DIFFERENTIAL	2	7	3	12	3	3	3	9	3	6	3	12	3	3	5	11	44	0	44	
LONGEVITY DIFFERENTIAL	24	49	33	106	34	33	33	100	33	49	33	115	33	33	43	109	430	0	430	
PY OVERTIME	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	1242	2626	1744	5612	1749	1749	1746	5244	1751	2627	1748	6126	1750	1752	2364	5866	22848	0	22848	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Payroll	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Personal Service	1243	2626	1744	5613	1749	1749	1746	5244	1751	2627	1748	6126	1750	1752	2364	5866	22849	0	22849	
Number of F/T Personnel																				
Regular	299	299	299		299	300	300		300	300	300		300	300	300					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	299	299	299		299	300	300		300	300	300		300	300	300					
																	Reserve	Total Year		
																	0	22849		

RUN SORT: FGLY 826
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1553
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll																								
Regular/CD-DR	82	174	118	374	118	118	118	354	118	177	118	413	116	116	161	393	1534	0	1534					
Regular/All Other	936	1968	1314	4218	1318	1318	1318	3954	1322	1983	1322	4627	1324	1324	1796	4444	17243	0	17243					
Regular/Non-City	104	225	150	479	150	150	150	450	150	225	150	525	152	152	202	506	1960	0	1960					
Total	1122	2367	1582	5071	1586	1586	1586	4758	1590	2385	1590	5565	1592	1592	2159	5343	20737	0	20737					
Additions to Normal Gross	110	236	148	494	149	149	146	444	147	220	144	511	144	146	186	476	1925	0	1925					
All Other	103	214	141	458	141	141	141	423	141	214	141	496	141	141	183	465	1842	0	1842					
Non-City	7	22	7	36	8	8	5	21	6	6	3	15	3	5	3	11	83	0	83					
Number F/T Personnel																								
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16									
Regular/All Other	257	257	257		257	257	257		257	257	257		257	257	257									
Regular/Non-City	26	26	26		26	27	27		27	27	27		27	27	27									
Total	299	299	299		299	300	300		300	300	300		300	300	300									
																		Reserve	Total Year					
																		0	22662					

REPORT PAGE: 1554
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11193	22675	15304	49172	15306	15580	15310	46196	15310	22698	15312	53320	15312	15584	20513	51409	200097	0	200097	
UN SALARIED	111	233	152	496	152	152	152	456	152	233	152	537	152	152	194	498	1987	0	1987	
PART-TIME POSITIONS	2	5	2	9	2	2	2	6	2	5	2	9	2	2	4	8	32	0	32	
Total Non-Full Time Payroll	113	238	154	505	154	154	154	462	154	238	154	546	154	154	198	506	2019	0	2019	
Total Normal Gross Payroll	11306	22913	15458	49677	15460	15734	15464	46658	15464	22936	15466	53866	15466	15738	20711	51915	202116	0	202116	
SUPPER MONEY	0	2	1	3	0	1	1	2	1	2	1	4	1	0	2	3	12	0	12	
BONUS PAYMENTS	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35	
SALARY ADJUSTMENTS	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
PM TS TO BENEFIC DECS D EM	2	5	2	9	2	2	2	6	2	5	2	9	2	2	2	6	30	0	30	
OVERTIME	763	1315	1072	3150	950	950	950	2850	950	1315	1072	3337	950	950	1202	3102	12439	0	12439	
TERMINAL LEAVE	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
HOLIDAY PAY	80	0	80	160	80	245	80	405	160	80	0	240	0	80	0	80	885	0	885	
SHIFT DIFFERENTIAL	78	175	117	370	115	115	115	345	115	177	115	407	115	115	153	383	1505	0	1505	
LONGEVITY DIFFERENTIAL	254	525	349	1128	349	349	349	1047	349	525	349	1223	349	349	450	1148	4546	0	4546	
ASSIGNMENT DIFFERENTIAL	207	436	291	934	291	291	291	873	291	436	291	1018	291	291	377	959	3784	0	3784	
Total Payroll	12700	25379	17378	55457	17255	17695	17260	52210	17340	25484	17304	60128	17182	17533	22905	57620	225415	0	225415	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	212	212	0	0	0	0	0	0	0	0	212	0	212	
Total Non-Payroll	0	0	0	0	0	0	212	212	0	0	0	0	0	0	0	0	212	0	212	
Total Personal Service	12700	25379	17378	55457	17255	17695	17472	52422	17340	25484	17304	60128	17182	17533	22905	57620	225627	0	225627	
Number of F/T Personnel																				
Regular	2623	2623	2623		2623	2623	2623		2623	2623	2623		2623	2623	2623					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2623	2623	2623		2623	2623	2623		2623	2623	2623		2623	2623	2623					
																		Reserve	Total Year	
																		0	225627	

****City of New York****
 Spending Plan by U/A
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

	First Quarter							Second Quarter				Third Quarter				Fourth Quarter					
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
521	1092	728	2341	728	728	728	2184	728	1089	726	2543	730	730	988	2448	9516	0	9516			
17	36	24	77	24	24	24	72	24	39	26	89	26	26	35	87	325	0	325			
10655	21547	14552	46754	14554	14828	14558	43940	14558	21570	14560	50688	14556	14828	19490	48874	190256	0	190256			
11193	22675	15304	49172	15306	15580	15310	46196	15310	22698	15312	53320	15312	15584	20513	51409	200097	0	200097			
1394	2466	1920	5780	1795	1961	1796	5552	1876	2548	1838	6262	1716	1795	2194	5705	23299	0	23299			
122	338	226	686	226	226	226	678	226	338	226	790	226	226	356	808	2962	0	2962			
59	99	63	221	60	60	60	180	60	101	60	221	60	60	102	222	844	0	844			
1213	2029	1631	4873	1509	1675	1510	4694	1590	2109	1552	5251	1430	1509	1736	4675	19493	0	19493			
124	124	124		124	124	124		124	124	124		124	124	124							
0	0	0		0	0	0		0	0	0		0	0	0							
2499	2499	2499		2499	2499	2499		2499	2499	2499		2499	2499	2499							
2623	2623	2623		2623	2623	2623		2623	2623	2623		2623	2623	2623							

Reserve	Total Year
0	223396

RUN SORT: FG1M 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1556
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	3	3	0	4	0	4	3	0	0	3	0	0	0	0	10	0	10
10X/856	112	197	137	446	80	135	18	233	127	145	410	682	10	21	0	31	1392	0	1392
100/000	25318	11440	5515	42273	6892	689	4856	12437	3524	3632	4854	12010	4511	3668	3819	11998	78718	0	78718
101/000	13	0	14	27	0	7	2	9	11	1	2	14	2	0	0	2	52	0	52
105/000	124	0	150	274	0	15	149	164	0	0	104	104	0	0	0	0	542	0	542
106/000	5	0	10	15	10	25	50	85	25	20	20	65	0	0	0	0	165	0	165
107/000	1052	21	62	1135	90	112	80	282	100	114	583	797	196	0	0	196	2410	0	2410
109/000	4437	25	855	5317	477	3	325	805	304	577	0	881	0	0	178	178	7181	0	7181
117/000	1558	1	26	1585	0	0	0	0	108	0	0	108	0	0	0	0	1693	0	1693
169/000	1609	1369	2087	5065	939	649	543	2131	1762	336	50	2148	50	0	0	50	9394	0	9394
170/000	9	0	11	20	0	0	4	4	0	0	2	2	0	0	0	0	26	0	26
199/000	497	112	182	791	279	102	198	579	191	516	389	1096	0	0	0	0	2466	0	2466
PROPERTY AND EQUIPMENT																			
300/000	918	2665	2021	5604	1757	1014	1635	4406	1407	1427	1578	4412	50	378	0	428	14850	0	14850
302/000	38	50	160	248	101	0	80	181	114	16	68	198	31	25	0	56	683	0	683
304/000	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
305/000	1722	0	0	1722	0	150	0	150	0	0	0	0	0	0	0	0	1872	0	1872
307/000	122	0	80	202	40	5	25	70	8	581	0	589	29	0	33	62	923	0	923
314/000	20	0	109	129	3	113	120	236	20	362	0	382	0	0	0	0	747	0	747
315/000	11	6	7	24	0	0	4	4	1	0	50	51	50	0	0	50	129	0	129
319/000	12	128	16	156	18	12	0	30	0	0	0	0	0	0	0	0	186	0	186
332/000	199	179	247	625	107	61	1093	1261	48	0	0	48	0	0	55	55	1989	0	1989
337/000	65	0	29	94	11	16	0	27	2	0	6	8	0	0	0	0	129	0	129
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	2995	3946	0	0	0	0	5346	0	5346
40X/032	0	0	1054	1054	0	34	0	34	0	34	0	34	0	34	58	92	1214	0	1214
40X/056	0	0	3	3	0	0	0	0	0	35	22	57	0	0	0	0	60	0	60
40X/806	0	0	0	0	0	0	0	0	1427	0	0	1427	0	0	0	0	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	564	0	288	852	2403	0	2403
40X/841	0	310	0	310	0	403	0	403	0	3	0	3	0	2	277	279	995	0	995
40X/846	0	0	74	74	100	0	0	100	5	60	21	86	0	0	0	0	260	0	260
40X/850	0	0	196	196	0	0	0	0	172	0	0	172	0	0	0	0	368	0	368
40X/856	0	0	211	211	300	3	0	303	0	4	0	4	0	3	3	6	524	0	524
40X/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
400/000	16642	8294	14432	39368	9952	5074	4887	19913	5800	3209	5294	14303	3868	10572	11848	26288	99872	9000	108872
402/000	134	5	65	204	37	0	15	52	40	377	0	417	0	16	0	16	689	0	689
403/000	78	92	41	211	191	154	275	620	310	2	48	360	0	0	0	0	1191	0	1191

RUN SORT: FG1M 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1557
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
412/000	493	185	275	953	25	109	70	204	89	49	71	209	0	0	0	0	1366	0	1366
414/000	2307	626	436	3369	0	0	0	0	28	0	0	28	0	0	0	0	3397	0	3397
417/000	123	0	80	203	15	50	50	115	0	52	0	52	0	0	0	0	370	0	370
42C/856	0	0	0	0	7000	8090	7515	22605	9813	132	9000	18945	9155	7257	9480	25892	67442	22000	89442
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	5	0	1	6	2	0	0	2	0	0	0	0	0	0	0	0	8	0	8
432/000	13	0	0	13	0	0	7	7	4	2	0	6	0	0	0	0	26	0	26
451/000	343	50	33	426	25	29	32	86	112	164	41	317	12	20	20	52	881	0	881
452/000	11	0	2	13	0	0	0	0	3	0	0	3	0	0	0	0	16	0	16
454/000	58	3	43	104	0	67	0	67	11	22	5	38	0	0	0	0	209	0	209
473/000	0	171	5	176	0	50	223	273	50	47	0	97	0	0	0	0	546	0	546
499/000	1154	54	1605	2813	0	0	0	0	0	0	0	0	0	0	0	0	2813	6761	9574
CONTRACTUAL SERVICES																			
600/000	27257	12907	15372	55536	8548	11825	2448	22821	7037	5004	6401	18442	3333	3333	14334	21000	117799	0	117799
602/000	235	0	52	287	91	0	18	109	0	0	0	0	0	0	0	0	396	0	396
607/000	102	0	293	395	400	0	479	879	353	0	0	353	0	0	0	0	1627	0	1627
608/000	5294	9053	4415	18762	2257	2180	4059	8496	2605	983	906	4494	1745	2723	3534	8002	39754	0	39754
612/000	45	6	3	54	9	9	0	18	8	0	7	15	0	0	0	0	87	0	87
613/000	206	67	242	515	375	191	5	571	561	500	0	1061	0	0	0	0	2147	0	2147
615/000	59	1	0	60	500	15	332	847	5	394	10	409	0	0	0	0	1316	0	1316
616/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
619/000	8510	0	0	8510	0	0	0	0	0	0	0	0	0	0	0	0	8510	0	8510
624/000	250	0	19	269	18	465	410	893	114	300	954	1368	0	0	0	0	2530	0	2530
671/000	330	136	107	573	109	83	86	278	151	71	39	261	0	0	0	0	1112	0	1112
676/000	424	274	871	1569	504	210	228	942	595	173	0	768	0	0	0	0	3279	0	3279
683/000	8	0	0	8	0	0	0	0	10	10	0	20	0	2	0	2	30	0	30
684/000	3075	594	60	3729	60	2	500	562	609	0	0	609	0	0	0	0	4900	0	4900
686/000	193	740	493	1426	1009	305	345	1659	180	174	138	492	0	86	88	174	3751	0	3751
FIXED & MISCELLANEOUS C																			
700/000	0	41	28	69	396	233	0	629	215	0	0	215	0	0	0	0	913	0	913
701/000	2071	15195	83712	100978	814	0	100	914	37728	0	0	37728	19161	6978	0	26139	165759	0	165759
736/000	0	0	77	77	4	0	1	5	17	0	0	17	0	0	0	0	99	0	99
794/000	0	0	0	0	0	0	8	8	0	0	0	0	0	0	0	0	8	0	8
Total U/A OTPS	107261	64997	137441	309699	43565	33257	31318	108140	76210	21043	34068	131321	42767	35118	44059	121944	671104	37761	708865
																		TOTAL RESERVE 0	708865

RUN SORT: FGLV 826
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1558
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	3	3	0	4	0	4	3	0	0	3	0	0	0	0	10	0	10
10X/856	112	197	137	446	40	135	18	193	127	145	410	682	50	21	0	71	1392	0	1392
100/000	2198	2422	2332	6952	4636	5161	7031	16828	7662	7925	6538	22125	7859	8449	12222	28530	74435	4283	78718
101/000	3	2	4	9	3	2	6	11	6	4	6	16	4	6	5	15	51	1	52
105/000	12	11	25	48	34	38	73	145	42	35	65	142	34	78	85	197	532	10	542
106/000	1	0	1	2	2	2	22	26	32	22	31	85	1	25	26	52	165	0	165
107/000	105	95	92	292	131	201	145	477	209	153	257	619	343	275	292	910	2298	112	2410
109/000	273	249	309	831	218	310	713	1241	1039	528	176	1743	788	640	1204	2632	6447	734	7181
117/000	226	201	184	611	98	181	175	454	102	167	74	343	48	95	107	250	1658	35	1693
169/000	161	282	462	905	765	931	793	2489	1085	837	1395	3317	587	1370	495	2452	9163	231	9394
170/000	4	0	5	9	2	1	2	5	1	1	2	4	2	4	1	7	25	1	26
199/000	50	56	68	174	110	125	120	355	142	228	145	515	197	234	511	942	1986	480	2466
PROPERTY AND EQUIPMENT																			
300/000	92	299	320	711	1196	1300	1460	3956	1616	1505	1801	4922	2349	910	1680	4939	14528	322	14850
302/000	4	8	24	36	32	36	45	113	98	44	90	232	37	90	109	236	617	66	683
304/000	0	0	0	0	0	0	0	0	0	43	0	43	0	0	0	0	43	0	43
305/000	214	193	173	580	134	195	136	465	136	195	164	495	110	89	100	299	1839	33	1872
307/000	20	8	24	52	18	44	20	82	18	38	130	186	245	116	139	500	820	103	923
314/000	2	2	2	6	3	6	59	68	64	13	60	137	157	155	193	505	716	31	747
315/000	1	7	2	10	0	1	4	5	1	0	3	4	55	54	0	109	128	1	129
319/000	1	16	16	33	22	28	22	72	22	10	18	50	10	8	10	28	183	3	186
332/000	24	40	60	124	97	81	346	524	329	207	248	784	166	134	193	493	1925	64	1989
337/000	7	6	8	21	11	16	13	40	17	16	11	44	7	8	7	22	127	2	129
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	2995	3946	0	0	0	0	5346	0	5346
40X/032	0	0	0	0	0	34	0	34	554	34	0	588	0	534	58	592	1214	0	1214
40X/056	0	0	3	3	0	0	0	0	0	0	22	22	0	0	35	35	60	0	60
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1427	1427	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	564	0	288	852	2403	0	2403
40X/841	0	0	0	0	0	3	200	203	0	203	0	203	310	2	277	589	995	0	995
40X/846	0	0	0	0	0	0	0	0	5	60	95	160	100	0	0	100	260	0	260
40X/850	0	0	196	196	0	0	0	0	172	0	0	172	0	0	0	0	368	0	368
40X/856	0	0	211	211	300	3	0	303	0	4	0	4	0	3	3	6	524	0	524
40X/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
400/000	1143	1777	3277	6197	6713	8362	3259	18334	10197	9870	15158	35225	9452	9837	16642	35931	95687	13185	108872
402/000	134	5	65	204	37	0	15	52	40	377	0	417	0	16	0	16	689	0	689
403/000	8	16	19	43	25	33	81	139	291	193	218	702	104	105	74	283	1167	24	1191

RUN SORT: FGLV 826
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1559
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
412/000	493	85	75	653	25	109	170	304	33	50	71	154	99	100	56	255	1366	0	1366
414/000	52	109	142	303	312	452	362	1126	361	325	391	1077	262	219	286	767	3273	124	3397
417/000	12	11	10	33	16	18	55	89	15	49	40	104	15	62	13	90	316	54	370
42C/856	0	0	0	0	7000	8090	7515	22605	9813	132	9000	18945	9155	7257	9480	25892	67442	22000	89442
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	11	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	1	0	0	1	1	1	1	3	1	0	1	2	1	0	1	2	8	0	8
432/000	1	1	1	3	2	2	3	7	0	0	1	1	5	4	5	14	25	1	26
451/000	34	36	37	107	51	64	57	172	70	94	79	243	57	119	141	317	839	42	881
452/000	1	2	2	5	0	0	1	1	0	3	2	5	2	1	2	5	16	0	16
454/000	6	5	9	20	13	14	11	38	14	13	42	69	18	16	46	80	207	2	209
473/000	0	0	1	1	1	72	45	118	70	46	69	185	96	28	39	163	467	79	546
499/000	492	149	194	835	194	146	137	477	188	184	141	513	237	183	568	988	2813	6761	9574
CONTRACTUAL SERVICES																			
600/000	2254	3319	4524	10097	7232	9127	10988	27347	12808	13542	12996	39346	11055	11167	14820	37042	113832	3967	117799
602/000	0	0	0	0	0	0	82	82	33	14	77	124	55	69	40	164	370	26	396
607/000	10	9	38	57	51	57	46	154	46	338	32	416	321	167	505	993	1620	7	1627
608/000	529	993	1335	2857	2141	1250	4002	7393	3404	4657	4677	12738	4379	5846	4466	14691	37679	2075	39754
612/000	7	8	0	15	0	0	5	5	5	19	5	29	12	10	12	34	83	4	87
613/000	21	25	47	93	153	178	143	474	643	133	378	1154	69	155	134	358	2079	68	2147
615/000	6	5	5	16	7	11	14	32	15	322	59	396	288	34	36	358	802	514	1316
616/000	0	0	1	1	1	0	0	1	1	0	0	1	0	0	1	1	4	0	4
619/000	851	766	689	2306	931	1055	844	2830	844	654	689	2187	392	318	358	1068	8391	119	8510
624/000	25	22	22	69	33	38	140	211	140	126	620	886	316	453	274	1043	2209	321	2530
671/000	33	43	50	126	76	103	103	282	141	107	111	359	90	110	122	322	1089	23	1112
676/000	42	48	180	270	319	227	346	892	486	417	276	1179	218	232	291	741	3082	197	3279
683/000	0	0	0	0	0	2	2	4	0	0	1	1	6	7	7	20	25	5	30
684/000	401	220	184	805	528	202	348	1078	464	433	334	1231	723	182	813	1718	4832	68	4900
686/000	19	91	132	242	351	459	369	1179	394	397	351	1142	422	260	319	1001	3564	187	3751
FIXED & MISCELLANEOUS C																			
700/000	0	4	7	11	96	56	37	189	125	112	86	323	158	162	53	373	896	17	913
701/000	2071	15195	83712	100978	814	0	100	914	37728	0	0	37728	19161	6978	0	26139	165759	0	165759
736/000	0	0	9	9	6	10	7	23	12	11	9	32	7	4	22	33	97	2	99
794/000	0	0	0	0	0	0	2	2	2	1	1	4	1	0	1	2	8	0	8
Total U/A OTFS	12156	27038	100844	140038	35001	39540	40693	115234	92269	46537	60665	199471	71199	57401	69127	197727	652470	56395	708865
																		TOTAL RESERVE 0	708865

RUN SORT: FG1M 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1560
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																							
10X/856	7	1	5	13	0	5	1	6	0	0	0	1	1	0	0	0	0	0	0	20	0	20	
100/000	46	10	156	212	300	225	104	629	868	3751	15	4634	0	11	0	11	5486	0	5486	0	5486		
101/000	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	0	1	0	1		
105/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3	0	3		
106/000	0	25	35	60	0	20	10	30	0	0	0	0	0	0	0	0	0	0	90	0	90		
107/000	5	0	10	15	0	5	0	5	10	0	5	15	0	0	0	0	0	0	35	0	35		
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	0	1	
169/000	0	0	5	5	0	5	0	5	4	0	0	4	0	0	4	0	0	0	14	0	14		
199/000	11	0	0	11	0	4	20	24	0	0	0	0	0	0	0	0	0	0	35	0	35		
PROPERTY AND EQUIPMENT																							
300/000	10	0	0	10	0	36	5	41	4	0	2	6	0	7	0	7	64	0	64	0	64		
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
307/000	0	0	5	5	0	20	0	20	20	0	3	23	0	0	0	0	48	0	48	0	48		
314/000	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	0	25		
315/000	0	0	0	0	0	4	0	4	0	0	4	4	0	0	0	0	8	0	8	0	8		
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	5	12	21	38	10	11	59	80	17	0	0	17	0	0	17	0	0	0	135	0	135		
337/000	2	0	5	7	0	5	0	5	0	0	2	2	0	1	0	1	15	0	15	0	15		
OTHER SERVICES AND CHAR																							
40X/025	0	0	1000	1000	0	510	0	510	0	0	0	0	0	0	0	0	1510	0	1510	0	1510		
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	0	36	0	36		
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	496	0	496	496	0	496	0	496	
40X/042	0	0	0	0	36	0	0	36	0	0	20	20	0	0	0	0	56	0	56	0	56		
40X/125	0	0	2	2	0	0	0	0	4	0	0	4	0	0	0	0	6	0	6	0	6		
40X/801	0	0	0	0	0	0	0	0	0	0	96	96	0	0	0	0	96	0	96	0	96		
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938	0	938	938	0	938			
40X/856	1	0	0	1	0	102	0	102	0	0	0	0	0	0	0	0	103	0	103	0	103		
400/000	0	2000	0	2000	0	1904	3243	5147	0	839	0	839	0	0	0	0	7986	0	7986	0	7986		
402/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	0	13		
403/000	0	0	5	5	13	10	10	33	0	0	4	4	0	0	0	0	42	0	42	0	42		
412/000	12	0	9	21	10	0	13	23	0	0	0	0	0	0	0	0	44	0	44	0	44		
417/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	0	20		
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	567	0	567	567	0	567	0	567	
451/000	32	7	0	39	4	8	94	106	17	18	0	35	0	0	0	0	180	0	180	0	180		
452/000	0	0	0	0	0	0	0	0	3	0	3	6	0	0	0	0	6	0	6	0	6		
453/000	0	0	0	0	0	0	8	8	0	0	0	0	0	0	0	0	8	0	8	0	8		

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 005

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
454/000	0	11	0	11	0	0	0	0	11	3	0	14	0	0	0	0	25	0	25
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	395	935	905	2235	152	905	3156	4213	1332	7040	6916	15288	5819	2540	1758	10117	31853	0	31853
608/000	10	0	415	425	0	15	575	590	10	0	187	197	0	6	187	193	1405	0	1405
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
613/000	0	0	0	0	0	0	9	9	392	167	25	584	0	7	0	7	600	0	600
615/000	0	0	10	10	61	0	0	61	59	155	0	214	0	0	0	0	285	0	285
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	1	0	0	1	0	10	0	10	10	0	0	10	0	0	0	0	21	0	21
671/000	10	0	0	10	5	0	0	5	5	0	2	7	0	7	0	7	29	0	29
686/000	0	20	0	20	0	58	0	58	150	0	50	200	0	0	0	0	278	0	278
FIXED & MISCELLANEOUS C																			
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
701/000	0	0	0	0	0	0	0	0	1394	0	0	1394	0	0	0	0	1394	0	1394
736/000	0	0	0	0	0	0	0	0	80	79	0	159	0	0	0	0	159	0	159
740/000	0	0	0	0	0	0	2175	2175	109	0	0	109	0	0	0	0	2284	0	2284
741/000	0	0	0	0	0	0	4200	4200	10719	0	0	10719	0	6000	0	6000	20919	0	20919
Total U/A OTPS	548	3041	2614	6203	591	3862	13682	18135	15221	12052	7351	34624	7289	9146	1950	18385	77347	0	77347
																			TOTAL RESERVE YEAR
																			0 77347

RUN SORT: FGLV 826
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 005
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1562
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	7	1	5	13	0	5	1	6	0	0	1	1	0	0	0	0	0	0	0	0	20	0	20
100/000	4	4	11	19	8	14	216	238	19	221	18	258	2212	14	2740	4966	5481	5	5486				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1
105/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	3	0	3	
106/000	0	0	6	6	8	29	17	54	8	7	0	15	3	3	3	9	84	6	90				
107/000	1	0	1	2	2	3	3	8	5	5	5	15	3	3	3	9	34	1	35				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1				
169/000	0	0	1	1	1	2	1	4	2	2	2	6	1	1	1	3	14	0	14				
199/000	4	0	0	4	0	2	1	3	2	23	2	27	0	0	0	0	34	1	35				
PROPERTY AND EQUIPMENT																							
300/000	1	1	3	5	4	1	36	41	4	3	0	7	1	3	4	8	61	3	64				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
307/000	0	0	1	1	1	5	4	10	9	8	7	24	4	4	4	12	47	1	48				
314/000	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25				
315/000	0	0	0	0	0	1	1	2	1	0	2	3	1	1	1	3	8	0	8				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	1	0	3	4	3	18	16	37	28	17	23	68	9	7	8	24	133	2	135				
337/000	0	0	1	1	2	0	0	2	0	3	3	6	2	1	2	5	14	1	15				
OTHER SERVICES AND CHAR																							
40X/025	0	0	0	0	1000	0	0	1000	510	0	0	510	0	0	0	0	1510	0	1510				
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	36	36	0	36				
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	496	0	0	496	496	0	496				
40X/042	0	0	0	0	0	36	0	36	0	0	20	20	0	0	0	0	56	0	56				
40X/125	0	0	2	2	0	0	0	0	0	0	0	0	0	0	4	4	6	0	6				
40X/801	0	0	0	0	0	0	0	0	0	0	96	96	0	0	0	0	96	0	96				
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	938	0	0	938	938	0	938				
40X/856	1	0	0	1	0	0	102	102	0	0	0	0	0	0	0	0	103	0	103				
400/000	0	0	0	0	500	500	500	1500	901	900	1500	3301	500	1746	723	2969	7770	216	7986				
402/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13				
403/000	0	0	1	1	1	3	2	6	2	2	3	7	7	13	8	28	42	0	42				
412/000	12	0	9	21	10	0	0	10	13	0	0	13	0	0	0	0	44	0	44				
417/000	0	0	10	10	10	0	0	10	0	0	0	0	0	0	0	0	20	0	20				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	567	0	0	567	567	0	567				
451/000	3	3	3	9	3	8	4	15	56	49	19	124	7	13	11	31	179	1	180				
452/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6				
453/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8				

REPORT PAGE: 1563
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
OTHER SERVICES AND CHAR																				
454/000	0	0	11	11	0	0	0	0	0	0	0	0	0	11	3	14	25	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	41	491	32	564	66	276	599	941	2255	3030	3462	8747	3759	7963	8185	19907	30159	1694	31853	
608/000	1	1	62	64	84	98	121	303	123	101	181	405	145	120	276	541	1313	92	1405	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
613/000	0	0	0	0	0	0	0	0	6	6	13	25	242	160	11	413	438	162	600	
615/000	0	0	1	1	1	2	1	4	3	28	27	58	28	126	68	222	285	0	285	
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	11	21	21	0	21	
671/000	3	3	3	9	0	2	1	3	2	1	2	5	0	1	0	1	18	11	29	
686/000	0	2	2	4	2	3	10	15	2	2	52	56	1	51	51	103	178	100	278	
FIXED & MISCELLANEOUS C																				
700/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	1	5	
701/000	0	0	0	0	0	0	0	0	1394	0	0	1394	0	0	0	0	1394	0	1394	
736/000	0	0	0	0	0	0	0	0	0	40	40	80	40	39	0	79	159	0	159	
740/000	0	0	0	0	0	0	0	0	0	0	1175	1175	0	109	1000	1109	2284	0	2284	
741/000	0	0	0	0	0	0	0	0	4200	0	5000	9200	5000	5000	1719	11719	20919	0	20919	
Total U/A OTPS	79	506	169	754	1706	1008	1661	4375	9547	4458	11668	25673	13446	15957	14844	44247	75049	2298	77347	
RESERVE																			TOTAL YEAR	
																			0	77347

RUN SORT: FG1M 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1564
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	5	5	5	5	5	15	5	5	5	15	5	5	3	13	48	0	48
10F/856	601	0	4	605	4	4	4	12	507	604	4	1115	2	0	0	2	1734	0	1734
10X/856	24	11	5	40	15	12	18	45	14	19	9	42	10	4	3	17	144	0	144
100/000	25	40	31	96	36	25	36	97	22	0	22	44	29	3	26	58	295	0	295
101/000	10	5	0	15	5	0	5	10	1	0	0	1	0	0	0	0	26	0	26
105/000	13	12	0	25	10	10	10	30	2	2	10	14	0	10	0	10	79	0	79
106/000	132	32	32	196	32	32	119	183	32	32	20	84	18	18	16	52	515	0	515
107/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
109/000	10	0	0	10	10	0	10	20	0	10	0	10	12	0	11	23	63	0	63
117/000	180	0	4	184	0	3	0	3	1	0	0	1	0	0	0	0	188	0	188
169/000	30	15	10	55	15	10	213	238	40	25	15	80	11	0	0	11	384	0	384
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	90	71	15	176	39	15	0	54	2	0	2	4	0	0	0	0	234	0	234
PROPERTY AND EQUIPMENT																			
300/000	14	5	1	20	5	6	5	16	17	21	0	38	6	0	0	6	80	0	80
302/000	1	2	0	3	0	1	0	1	2	0	0	2	2	0	0	2	8	0	8
305/000	358	358	0	716	0	343	342	685	193	42	0	235	0	0	0	0	1636	0	1636
314/000	5	0	0	5	0	1	5	6	1	5	0	6	0	0	0	0	17	0	17
315/000	5	0	0	5	0	1	0	1	9	0	0	9	0	0	0	0	15	0	15
319/000	2	0	0	2	2	0	0	2	1	0	1	2	1	0	0	1	7	0	7
332/000	71	35	46	152	52	6	154	212	302	0	3	305	0	0	0	0	669	0	669
337/000	15	32	44	91	0	0	42	42	12	0	0	12	57	0	0	57	202	0	202
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6129	6129	6129	0	6129
40X/127	0	0	0	0	0	0	188	188	0	0	0	0	0	0	0	0	188	0	188
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/858	0	15	0	15	18	0	458	476	0	0	0	0	0	0	0	0	491	0	491
400/000	22	114	97	233	46	46	1046	1138	1742	47	18	1807	48	30	48	126	3304	0	3304
402/000	15	100	3	118	100	0	0	100	7	39	0	46	100	0	0	100	364	0	364
403/000	8	20	8	36	22	16	0	38	9	0	1	10	0	0	0	0	84	0	84
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	33	47	12	92	3	11	0	14	0	0	4	4	0	0	0	0	110	0	110
414/000	20338	2025	2025	24388	0	0	0	0	0	0	0	0	0	249	0	249	24637	0	24637
417/000	1	31	13	45	18	0	0	18	56	0	50	106	0	0	0	0	169	0	169
42C/856	111	111	111	333	111	111	112	334	112	112	112	336	112	112	143	367	1370	0	1370
42G/858	40	40	40	120	40	601	40	681	40	40	40	120	1681	1496	47	3224	4145	0	4145
431/000	0	7	5	12	0	0	0	0	3	0	0	3	0	0	0	0	15	0	15

RUN SORT: FG1M 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1565
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
451/000	18	33	8	59	19	12	31	62	13	31	6	50	6	6	5	17	188	0	188				
452/000	10	8	0	18	0	0	0	0	1	0	0	1	0	0	0	0	19	0	19				
453/000	3	26	0	29	26	0	23	49	1	25	0	26	25	0	48	73	177	0	177				
454/000	2	23	0	25	23	0	35	58	36	15	0	51	0	0	0	0	134	0	134				
499/000	0	251	42	293	0	0	0	0	0	0	0	0	0	0	0	0	293	457	750				
CONTRACTUAL SERVICES																							
600/000	7	1643	5	1655	1020	2	99	1121	535	0	561	1096	333	333	334	1000	4872	0	4872				
602/000	2	10	0	12	0	4	0	4	0	0	4	4	0	0	0	0	20	0	20				
607/000	21	21	21	63	20	25	26	71	25	226	271	522	21	21	21	63	719	0	719				
608/000	135	20	0	155	0	0	5	5	0	2	2	4	2	0	0	2	166	0	166				
612/000	32	59	10	101	46	10	15	71	20	10	20	50	8	0	0	8	230	0	230				
613/000	2811	1572	771	5154	479	34	1260	1773	728	14	542	1284	64	188	696	948	9159	0	9159				
615/000	1	78	0	79	60	5	60	125	17	0	0	17	0	0	0	0	221	0	221				
616/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
619/000	1699	0	0	1699	0	0	0	0	0	0	0	0	0	0	0	0	1699	0	1699				
622/000	5	9	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14				
624/000	2	0	0	2	0	0	1	1	0	0	1	1	1	0	0	1	5	0	5				
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
671/000	31	25	27	83	25	331	25	381	162	14	5	181	25	0	39	64	709	0	709				
676/000	5	5	0	10	5	5	0	10	0	5	5	10	5	0	0	5	35	0	35				
684/000	0	0	57	57	0	57	0	57	0	56	0	56	0	0	0	0	170	0	170				
686/000	4	30	4	38	1	4	0	5	4	0	4	8	0	0	0	0	51	0	51				
FIXED & MISCELLANEOUS C																							
732/000	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
79D/856	0	0	10	10	0	0	0	0	86	0	0	86	0	0	0	0	96	0	96				
794/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2				
Total U/A OTPS	26966	6975	3487	37428	2333	1769	4413	8515	4785	1423	1759	7967	2606	2497	7591	12694	66604	457	67061				
																						TOTAL YEAR RESERVE 0	67061

RUN SORT: FGLV 826
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1566
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	5	5	5	5	5	15	5	5	5	15	5	5	3	13	48	0	48
10F/856	0	101	104	205	104	104	104	312	107	704	104	915	102	100	100	302	1734	0	1734
10X/856	24	10	5	39	15	12	19	46	14	19	9	42	10	4	3	17	144	0	144
100/000	3	7	12	22	27	16	14	57	21	54	49	124	42	18	3	63	266	29	295
101/000	1	2	2	5	0	0	2	2	6	2	1	9	0	3	5	8	24	2	26
105/000	1	2	2	5	5	7	8	20	8	8	9	25	6	9	11	26	76	3	79
106/000	13	25	36	74	18	54	9	81	142	18	19	179	2	60	76	138	472	43	515
107/000	0	0	0	0	0	0	0	0	0	1	1	2	1	0	0	1	3	0	3
109/000	1	1	1	3	3	3	4	10	4	7	5	16	8	6	15	29	58	5	63
117/000	18	13	15	46	21	24	19	64	20	17	14	51	9	7	8	24	185	3	188
169/000	3	4	4	11	9	12	13	34	18	20	218	256	17	34	27	78	379	5	384
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	11	8	18	37	19	24	30	73	33	30	13	76	16	13	14	43	229	5	234
PROPERTY AND EQUIPMENT																			
300/000	1	3	4	8	0	0	4	4	4	8	6	18	14	13	14	41	71	9	80
302/000	0	0	0	0	0	1	0	1	2	0	0	2	2	1	2	5	8	0	8
305/000	36	68	61	165	83	162	198	443	134	208	126	468	185	150	169	504	1580	56	1636
314/000	1	1	0	2	1	1	2	4	2	3	2	7	1	1	2	4	17	0	17
315/000	1	0	0	1	1	1	1	3	3	2	2	7	1	1	2	4	15	0	15
319/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	2	4	6	1	7
332/000	10	13	16	39	30	35	26	91	135	118	94	347	63	52	58	173	650	19	669
337/000	2	5	4	11	6	7	5	18	6	5	35	46	22	57	20	99	174	28	202
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6129	6129	6129	0	6129
40X/127	0	0	0	0	0	0	0	0	0	0	188	188	0	0	0	0	188	0	188
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
40X/858	0	15	0	15	18	0	458	476	0	0	0	0	0	0	0	0	491	0	491
400/000	2	18	6	26	24	40	36	100	78	79	571	728	563	636	603	1802	2656	648	3304
402/000	15	100	3	118	100	0	0	100	7	0	0	7	39	0	100	139	364	0	364
403/000	1	3	3	7	8	11	9	28	10	9	16	35	5	4	4	13	83	1	84
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	33	47	12	92	3	11	0	14	0	0	4	4	0	0	0	0	110	0	110
414/000	203	385	608	1196	1044	1589	1676	4309	2182	2572	2648	7402	2446	2800	4676	9922	22829	1808	24637
417/000	0	3	3	6	7	7	6	20	6	31	35	72	35	32	3	70	168	1	169
42C/856	111	111	111	333	111	111	112	334	112	112	112	336	112	112	143	367	1370	0	1370
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	681	1496	608	2785	3145	1000	4145
431/000	0	1	0	1	2	0	2	4	3	2	2	7	1	1	1	3	15	0	15

RUN SORT: FG1V 826
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1567
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
451/000	2	5	5	12	12	9	12	33	24	29	24	77	18	17	23	58	180	8	188				
452/000	1	2	2	5	2	1	1	4	3	2	2	7	1	1	1	3	19	0	19				
453/000	0	3	3	6	7	8	11	26	11	18	14	43	18	14	52	84	159	18	177				
454/000	0	3	2	5	3	8	8	19	8	23	27	58	16	16	16	48	130	4	134				
499/000	0	0	0	0	0	0	0	0	0	0	28	28	89	85	88	262	290	460	750				
CONTRACTUAL SERVICES																							
600/000	1	165	149	315	204	232	185	621	746	187	809	1742	535	470	762	1767	4445	427	4872				
602/000	0	1	1	2	2	3	1	6	2	2	3	7	2	1	2	5	20	0	20				
607/000	2	4	6	12	11	17	19	47	25	30	80	135	127	131	150	408	602	117	719				
608/000	14	14	13	41	21	8	10	39	20	19	15	54	11	8	10	29	163	3	166				
612/000	3	10	10	23	12	24	24	60	24	29	28	81	22	18	20	60	224	6	230				
613/000	432	546	569	1547	329	958	542	1829	1110	1000	992	3102	903	632	734	2269	8747	412	9159				
615/000	0	8	7	15	19	21	29	69	30	26	25	81	21	19	12	52	217	4	221				
616/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
619/000	170	153	138	461	186	210	168	564	169	152	116	437	78	64	71	213	1675	24	1699				
622/000	1	2	0	3	1	0	2	3	2	2	1	5	1	1	1	3	14	0	14				
624/000	0	0	0	0	0	0	1	1	1	0	1	2	1	0	1	2	5	0	5				
660/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
671/000	3	5	8	16	14	16	48	78	58	160	48	266	41	20	166	227	587	122	709				
676/000	1	1	1	3	2	3	2	7	5	1	1	7	6	5	5	16	33	2	35				
684/000	0	0	6	6	8	20	16	44	16	31	24	71	16	13	15	44	165	5	170				
686/000	0	4	4	8	9	4	0	13	0	4	9	13	6	4	5	15	49	2	51				
FIXED & MISCELLANEOUS C																							
732/000	0	3	2	5	0	0	2	2	0	2	0	2	1	1	2	4	13	0	13				
79D/856	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	86	96				
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2				
Total U/A OTFS	1183	1936	2022	5141	2567	3840	3914	10321	5377	5814	6598	17789	6324	7158	14961	28443	61694	5367	67061				

TOTAL
 YEAR
 RESERVE
 0

67061

REPORT PAGE: 1568
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	4276	8917	5958	19151	5958	5981	5958	17897	5958	8917	5966	20841	5964	5985	8068	20017	77906	0	77906
UNSALARIED	201	429	285	915	284	284	284	852	284	428	284	996	284	284	375	943	3706	0	3706
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	2	4	2	8	4	2	3	9	31	0	31
Total Non-Full Time Payroll	203	433	287	923	286	286	286	858	286	432	286	1004	288	286	378	952	3737	0	3737
Total Normal Gross Payroll	4479	9350	6245	20074	6244	6267	6244	18755	6244	9349	6252	21845	6252	6271	8446	20969	81643	0	81643
SUPPER MONEY	0	4	0	4	0	0	0	0	0	4	0	4	0	0	2	2	10	0	10
OVERTIME	210	460	298	968	298	298	298	894	298	460	298	1056	298	298	386	982	3900	0	3900
TERMINAL LEAVE	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
HOLIDAY PAY	7	0	10	17	10	27	10	47	18	10	0	28	0	10	0	10	102	0	102
SHIFT DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	4	10	38	0	38
LONGEVITY DIFFERENTIAL	126	212	124	462	124	124	124	372	124	212	124	460	124	124	226	474	1768	0	1768
ASSIGNMENT DIFFERENTIAL	2	5	3	10	4	4	4	12	4	5	4	13	4	3	4	11	46	0	46
Total Payroll	4826	10036	6684	21546	6684	6724	6684	20092	6692	10045	6682	23419	6682	6710	9068	22460	87517	0	87517
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	4826	10036	6684	21546	6684	6724	6684	20092	6692	10045	6682	23419	6682	6710	9068	22460	87517	0	87517
Number of F/T Personnel																			
Regular	994	994	994		994	994	994		994	994	994		994	994	994				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	994	994	994		994	994	994		994	994	994		994	994	994			Reserve 0	Total Year 87517

****City of New York****
Spending Plan by U/A
Payroll Plan

REPORT PAGE: 1569
REPORT ID: FG1Y

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 007

Fiscal Year 2020

Version: AL

(\$ 000 'S)

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/IFA	2200	4626	3080	9906	3080	3080	3080	9240	3080	4626	3084	10790	3080	3080	4182	10342	40278	0	40278
Regular/Water Aut.	2076	4291	2878	9245	2878	2901	2878	8657	2878	4291	2882	10051	2884	2905	3886	9675	37628	0	37628
Total	4276	8917	5958	19151	5958	5981	5958	17897	5958	8917	5966	20841	5964	5985	8068	20017	77906	0	77906
Additions to Normal Gross	347	686	439	1472	440	457	440	1337	448	696	430	1574	430	439	622	1491	5874	0	5874
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IFA	88	165	83	336	84	84	84	252	84	165	84	333	84	83	181	348	1269	0	1269
Water Aut.	259	521	356	1136	356	373	356	1085	364	531	346	1241	346	356	441	1143	4605	0	4605
Number F/T Personnel																			
Regular/IFA	468	468	468		468	468	468		468	468	468		468	468	468				
Regular/Water Aut.	526	526	526		526	526	526		526	526	526		526	526	526				
Total	994	994	994		994	994	994		994	994	994		994	994	994				
																		Reserve 0	Total Year 83780

RUN SORT: FG2E 826
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 008
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1570
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	11807	17705	13326	42838	13318	15617	13326	42261	13326	17701	14358	45385	14348	16900	16931	48179	178663	0	178663	
UN SALARIED	6	12	7	25	7	7	7	21	7	12	7	26	7	7	11	25	97	0	97	
PART-TIME POSITIONS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	1	1	9	0	9	
Total Non-Full Time Payroll	6	13	8	27	8	8	8	24	8	13	8	29	7	7	12	26	106	0	106	
Total Normal Gross Payroll	11813	17718	13334	42865	13326	15625	13334	42285	13334	17714	14366	45414	14355	16907	16943	48205	178769	0	178769	
SALARY ADJUSTMENTS LABOR	0	9951	0	9951	0	0	0	0	0	0	0	0	0	0	0	0	9951	0	9951	
OVERTIME	1501	2821	1961	6283	1901	1901	1901	5703	1701	2821	1761	6283	1701	1701	2351	5753	24022	0	24022	
HOLIDAY PAY	399	345	400	1144	400	745	400	1545	571	515	229	1315	229	400	229	858	4862	0	4862	
SHIFT DIFFERENTIAL	156	318	215	689	215	215	215	645	215	318	215	748	215	215	277	707	2789	0	2789	
LONGEVITY DIFFERENTIAL	62	135	88	285	88	88	88	264	88	136	88	312	88	88	116	292	1153	0	1153	
ASSIGNMENT DIFFERENTIAL	368	780	518	1666	517	517	517	1551	518	781	517	1816	517	518	686	1721	6754	0	6754	
Total Payroll	14299	32068	16516	62883	16447	19091	16455	51993	16427	22285	17176	55888	17105	19829	20602	57536	228300	0	228300	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	515	1029	3085	0	3085	
Total Non-Payroll	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	515	1029	3085	0	3085	
Total Personal Service	14299	32582	16516	63397	16961	19091	16969	53021	16427	22799	17176	56402	17619	19829	21117	58565	231385	0	231385	
Number of F/T Personnel																				
Regular	1823	1823	1823		1823	1823	1823		1823	1823	1823		1823	1823	1823					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1823	1823	1823		1823	1823	1823		1823	1823	1823		1823	1823	1823					
																	Reserve	Total Year		
																	0	231385		
Agencywide Personal Services Total	35360	75157	45444	155961	45733	48413	45972	140118	45602	65942	46330	157874	46631	49253	60033	155917	609870	0	609870	
Agencywide F/T Personnel Total	6125	6125	6125		6125	6126	6126		6174	6174	6174		6174	6174	6190					

RUN SORT: FG1Y 826
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 008
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1571
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
Regular/IFA	280	588	394	1262	396	396	396	1188	396	597	398	1391	392	392	534	1318	5159	0	5159
Regular/Water Aut.	11527	17117	12932	41576	12922	15221	12930	41073	12930	17104	13960	43994	13956	16508	16395	46859	173502	0	173502
Total	11807	17705	13326	42838	13318	15617	13326	42261	13326	17701	14358	45385	14348	16900	16931	48179	178663	0	178663
Additions to Normal Gross	2486	14350	3182	20018	3121	3466	3121	9708	3093	4571	2810	10474	2750	2922	3659	9331	49531	0	49531
All Other	60	100	60	220	60	60	60	180	60	100	60	220	60	60	70	190	810	0	810
Other Cat	115	115	175	405	115	115	115	345	115	115	175	405	115	115	115	345	1500	0	1500
IFA	10	48	26	84	25	27	25	77	26	48	25	99	25	26	38	89	349	0	349
Water Aut.	2301	14087	2921	19309	2921	3264	2921	9106	2892	4308	2550	9750	2550	2721	3436	8707	46872	0	46872
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	84	84	84		84	84	84		84	84	84		84	84	84				
Regular/Water Aut.	1739	1739	1739		1739	1739	1739		1739	1739	1739		1739	1739	1739				
Total	1823	1823	1823		1823	1823	1823		1823	1823	1823		1823	1823	1823				
																		Reserve	Total Year
																		0	228194
Agency Total (Normal Gross F/T Payroll)	30395	55734	38914	125043	38912	41554	38924	119390	39218	56206	40260	135684	40252	43141	51824	135217	515334	0	515334
Agency Total (Additions to Normal Gross)	4528	18021	5905	28454	5712	6264	5727	17703	5789	8334	5445	19568	5269	5518	6928	17715	83440	0	83440
Agency Total (Number F/T Personnel)	6125	6125	6125		6125	6126	6126		6174	6174	6174		6174	6174	6190				

RUN SORT: FG2D 826
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1572
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	30395	55734	38914	125043	38912	41554	38924	119390	39218	56206	40260	135684	40252	43141	51824	135217	515334	0	515334				
UNSATARIED	421	854	605	1880	575	575	575	1725	575	853	605	2033	575	575	739	1889	7527	0	7527				
PART-TIME POSITIONS	15	34	20	69	20	20	20	60	20	35	20	75	21	19	27	67	271	0	271				
Total Non-Full Time Payroll	436	888	625	1949	595	595	595	1785	595	888	625	2108	596	594	766	1956	7798	0	7798				
Total Normal Gross Payroll	30831	56622	39539	126992	39507	42149	39519	121175	39813	57094	40885	137792	40848	43735	52590	137173	523132	0	523132				
SUPPER MONEY	0	8	2	10	1	2	2	5	2	8	2	12	2	0	6	8	35	0	35				
BONUS PAYMENTS	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35				
SALARY ADJUSTMENTS LABOR	0	9966	0	9966	0	0	0	0	0	0	0	0	0	0	0	0	9966	0	9966				
SALARY REVIEW ADJUSTMENT	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
SALARY ADJUSTMENTS	3	1	0	4	0	0	0	0	0	1	0	1	0	0	1	1	6	0	6				
PMTS TO BENEFIC DECSD EM	2	5	2	9	2	2	2	6	2	5	2	9	2	2	2	6	30	0	30				
BACKPAY - PRIOR YEARS	2	2	2	6	2	0	0	2	0	0	0	0	0	0	0	0	8	0	8				
OVERTIME	2697	4967	3590	11254	3408	3414	3414	10236	3214	4971	3399	11584	3232	3214	4281	10727	43801	0	43801				
TERMINAL LEAVE	5	6	6	17	6	6	6	18	6	6	6	18	6	6	5	17	70	0	70				
HOLIDAY PAY	489	345	493	1327	493	1041	504	2038	765	618	229	1612	229	498	229	956	5933	0	5933				
SHIFT DIFFERENTIAL	239	506	341	1086	339	339	339	1017	339	508	339	1186	338	338	441	1117	4406	0	4406				
LONGEVITY DIFFERENTIAL	505	982	648	2135	640	639	639	1918	639	984	647	2270	639	639	887	2165	8488	0	8488				
ASSIGNMENT DIFFERENTIAL	582	1230	818	2630	818	818	818	2454	819	1230	818	2867	818	818	1073	2709	10660	0	10660				
PY OVERTIME	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Payroll	35359	74643	45444	155446	45219	48413	45246	138878	45602	65428	46330	157360	46117	49253	59518	154888	606572	0	606572				
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	515	1029	3085	0	3085				
ALLOWANCE FOR UNIFORMS	1	0	0	1	0	0	212	212	0	0	0	0	0	0	0	0	213	0	213				
Total Non-Payroll	1	514	0	515	514	0	726	1240	0	514	0	514	514	0	515	1029	3298	0	3298				
Total Personal Service	35360	75157	45444	155961	45733	48413	45972	140118	45602	65942	46330	157874	46631	49253	60033	155917	609870	0	609870				
Number of F/T Personnel																							
Regular	6125	6125	6125		6125	6126	6126		6174	6174	6174		6174	6174	6190								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	6125	6125	6125		6125	6126	6126		6174	6174	6174		6174	6174	6190								

RUN SORT: FG2D 826
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1573
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
Personal Service Payroll																							
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																					Reserve	Total Year	
																					0	609870	

****City of New York****
 Spending Plan by Agency
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	82	174	118	374	118	118	118	354	118	177	118	413	116	116	161	393	1534	0	1534	
Regular/All Other	936	1968	1314	4218	1318	1318	1318	3954	1322	1983	1322	4627	1324	1324	1798	4446	17245	0	17245	
Regular/IFA	3236	6810	4538	14584	4540	4540	4540	13620	4540	6816	4544	15900	4538	4536	6241	15315	59419	0	59419	
Regular/Non-City	121	261	174	556	174	174	174	522	174	264	176	614	178	178	237	593	2285	0	2285	
Regular/Water Aut.	26020	46521	32770	105311	32762	35404	32774	100940	33064	46966	34100	114130	34096	36987	43387	114470	434851	0	434851	
Total	30395	55734	38914	125043	38912	41554	38924	119390	39218	56206	40260	135684	40252	43141	51824	135217	515334	0	515334	
Additions to Normal Gross	4528	18021	5905	28454	5712	6264	5727	17703	5789	8334	5445	19568	5269	5518	6928	17715	83440	0	83440	
All Other	285	652	427	1364	427	427	427	1281	427	652	427	1506	427	427	609	1463	5614	0	5614	
Other Cat	115	115	175	405	115	121	121	357	121	121	184	426	121	121	121	363	1551	0	1551	
IFA	169	332	186	687	182	184	182	548	183	334	182	699	182	182	335	699	2633	0	2633	
Non-City	7	22	7	36	8	8	5	21	6	6	3	15	3	5	3	11	83	0	83	
Water Aut.	3952	16900	5110	25962	4980	5524	4992	15496	5052	7221	4649	16922	4536	4783	5860	15179	73559	0	73559	
Number F/T Personnel																				
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16					
Regular/All Other	257	257	257		257	257	257		257	257	257		257	257	257					
Regular/IFA	724	724	724		724	724	724		724	724	724		724	724	740					
Regular/Non-City	26	26	26		26	27	27		27	27	27		27	27	27					
Regular/Water Aut.	5102	5102	5102		5102	5102	5102		5150	5150	5150		5150	5150	5150					
Total	6125	6125	6125		6125	6126	6126		6174	6174	6174		6174	6174	6190					
																		Reserve	Total Year	
																		0	598774	

RUN SORT: FG1L 826
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1575
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	8	8	5	9	5	19	8	5	5	18	5	5	3	13	58	0	58
10F/856	601	0	4	605	4	4	4	12	507	604	4	1115	2	0	0	2	1734	0	1734
10X/856	143	209	147	499	95	152	37	284	141	164	420	725	20	25	3	48	1556	0	1556
100/000	25389	11490	5702	42581	7228	939	4996	13163	4414	7383	4891	16688	4540	3682	3845	12067	84499	0	84499
101/000	23	5	14	42	5	7	7	19	12	1	3	16	2	0	0	2	79	0	79
105/000	137	12	150	299	10	25	159	194	5	2	114	121	0	10	0	10	624	0	624
106/000	137	57	77	271	42	77	179	298	57	52	40	149	18	18	16	52	770	0	770
107/000	1057	21	72	1150	90	117	80	287	113	114	588	815	196	0	0	196	2448	0	2448
109/000	4447	25	855	5327	487	3	335	825	304	587	0	891	12	0	189	201	7244	0	7244
117/000	1738	1	30	1769	0	3	0	3	109	0	1	110	0	0	0	0	1882	0	1882
169/000	1639	1384	2102	5125	954	664	756	2374	1806	361	65	2232	61	0	0	61	9792	0	9792
170/000	9	0	11	20	0	0	4	4	0	0	2	2	0	0	0	0	26	0	26
199/000	598	183	197	978	318	121	218	657	193	516	391	1100	0	0	0	0	2735	0	2735
PROPERTY AND EQUIPMENT																			
300/000	942	2670	2022	5634	1762	1056	1645	4463	1428	1448	1580	4456	56	385	0	441	14994	0	14994
302/000	40	52	160	252	101	1	80	182	116	16	68	200	33	25	0	58	692	0	692
304/000	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
305/000	2080	358	0	2438	0	493	342	835	193	42	0	235	0	0	0	0	3508	0	3508
307/000	122	0	85	207	40	25	25	90	28	581	3	612	29	0	33	62	971	0	971
314/000	25	0	134	159	3	114	125	242	21	367	0	388	0	0	0	0	789	0	789
315/000	16	6	7	29	0	5	4	9	10	0	54	64	50	0	0	50	152	0	152
319/000	14	128	16	158	20	12	0	32	1	0	1	2	1	0	0	1	193	0	193
332/000	275	226	314	815	169	78	1306	1553	367	0	3	370	0	0	55	55	2793	0	2793
337/000	82	32	78	192	11	21	42	74	14	0	8	22	57	1	0	58	346	0	346
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	2995	3946	0	0	6129	6129	11475	0	11475
40X/025	0	0	1000	1000	0	510	0	510	0	0	0	0	0	0	0	0	1510	0	1510
40X/032	0	0	1054	1054	0	34	0	34	0	34	0	34	0	34	58	92	1214	0	1214
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	36	36	0	36
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	496	0	0	496	496	0	496
40X/042	0	0	0	0	36	0	0	36	0	0	20	20	0	0	0	0	56	0	56
40X/056	0	0	3	3	0	0	0	0	0	35	22	57	0	0	0	0	60	0	60
40X/125	0	0	2	2	0	0	0	0	4	0	0	4	0	0	0	0	6	0	6
40X/127	0	0	0	0	0	0	188	188	0	0	0	0	0	0	0	0	188	0	188
40X/801	0	0	0	0	0	0	0	0	0	0	96	96	0	0	0	0	96	0	96
40X/806	0	0	0	0	0	0	0	0	1427	0	0	1427	0	0	0	0	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	1502	0	288	1790	3341	0	3341

RUN SORT: FG1L 826
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1576
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
OTHER SERVICES AND CHAR																			
40X/841	0	310	0	310	0	403	0	403	0	3	0	3	0	2	277	279	995	0	995
40X/846	0	0	74	74	100	0	0	100	5	60	21	86	0	0	0	0	260	0	260
40X/850	0	0	196	196	0	0	0	0	172	0	0	172	0	0	0	0	368	0	368
40X/856	2	0	211	213	300	105	0	405	0	4	0	4	0	3	3	6	628	0	628
40X/858	0	15	16	31	18	0	458	476	0	0	0	0	0	0	0	0	507	0	507
400/000	16664	10408	14529	41601	9998	7024	9176	26198	7542	4095	5312	16949	3916	10602	11896	26414	111162	9000	120162
402/000	149	105	68	322	137	0	15	152	47	416	13	476	100	16	0	116	1066	0	1066
403/000	86	112	54	252	226	180	285	691	319	2	53	374	0	0	0	1317	0	1317	
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	538	232	296	1066	38	120	83	241	89	49	75	213	0	0	0	1520	0	1520	
414/000	22645	2651	2461	27757	0	0	0	0	28	0	0	28	0	249	0	249	28034	0	28034
417/000	124	51	93	268	33	50	50	133	56	52	50	158	0	0	0	559	0	559	
42C/856	111	111	111	333	7111	8201	7627	22939	9925	244	9112	19281	9267	7369	9623	26259	68812	22000	90812
42G/858	40	40	40	120	40	601	40	681	40	40	40	120	1681	2063	47	3791	4712	0	4712
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	5	7	6	18	2	0	0	2	3	0	0	3	0	0	0	0	23	0	23
432/000	13	0	0	13	0	0	7	7	4	2	0	6	0	0	0	0	26	0	26
451/000	393	90	41	524	48	49	157	254	142	213	47	402	18	26	25	69	1249	0	1249
452/000	21	8	2	31	0	0	0	0	7	0	3	10	0	0	0	0	41	0	41
453/000	3	26	0	29	26	0	31	57	1	25	0	26	25	0	48	73	185	0	185
454/000	60	37	43	140	23	67	35	125	58	40	5	103	0	0	0	0	368	0	368
473/000	0	171	5	176	0	50	223	273	50	47	0	97	0	0	0	0	546	0	546
499/000	1154	305	1647	3106	0	0	0	0	0	0	0	0	0	0	0	0	3106	7218	10324
CONTRACTUAL SERVICES																			
600/000	27659	15485	16282	59426	9720	12732	5703	28155	8904	12044	13878	34826	9485	6206	16426	32117	154524	0	154524
602/000	237	10	52	299	91	4	18	113	0	0	4	4	0	0	0	0	416	0	416
607/000	123	21	314	458	420	25	505	950	378	226	271	875	21	21	21	63	2346	0	2346
608/000	5439	9073	4830	19342	2257	2195	4639	9091	2615	985	1095	4695	1747	2729	3721	8197	41325	0	41325
612/000	77	65	13	155	55	19	15	89	28	10	28	66	8	0	0	8	318	0	318
613/000	3017	1639	1013	5669	854	225	1274	2353	1681	681	567	2929	64	195	696	955	11906	0	11906
615/000	60	79	10	149	621	20	392	1033	81	549	10	640	0	0	0	0	1822	0	1822
616/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	10209	0	0	10209	0	0	0	0	0	0	0	0	0	0	0	0	10209	0	10209
622/000	5	9	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
624/000	253	0	19	272	18	475	411	904	124	300	955	1379	1	0	0	1	2556	0	2556
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	371	161	134	666	139	414	111	664	318	85	46	449	25	7	39	71	1850	0	1850
676/000	429	279	871	1579	509	215	228	952	595	178	5	778	5	0	0	5	3314	0	3314

REPORT ID: FG1L

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
CONTRACTUAL SERVICES																			
683/000	8	0	0	8	0	0	0	0	10	10	0	20	0	2	0	2	30	0	30
684/000	3075	594	117	3786	60	59	500	619	609	56	0	665	0	0	0	0	5070	0	5070
686/000	197	790	497	1484	1010	367	345	1722	334	174	192	700	0	86	88	174	4080	0	4080
FIXED & MISCELLANEOUS C																			
700/000	0	41	28	69	396	233	0	629	215	0	0	215	0	0	5	5	918	0	918
701/000	2071	15195	83712	100978	814	0	100	914	39122	0	0	39122	19161	6978	0	26139	167153	0	167153
732/000	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
736/000	0	0	77	77	4	0	1	5	97	79	0	176	0	0	0	0	258	0	258
740/000	0	0	0	0	0	0	2175	2175	109	0	0	109	0	0	0	0	2284	0	2284
741/000	0	0	0	0	0	0	4200	4200	10719	0	0	10719	0	6000	0	6000	20919	0	20919
79D/856	0	0	10	10	0	0	0	0	86	0	0	86	0	0	0	0	96	0	96
794/000	1	0	0	1	0	0	8	8	1	0	0	1	0	0	0	0	10	0	10
Total Agency OTPS	134775	75013	143542	353330	46489	38888	49413	134790	96216	34518	43178	173912	52662	46761	53600	153023	815055	38218	853273
																		RESERVE	TOTAL YEAR
																		0	853273

RUN SORT: FG1U 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1578
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/827	0	0	8	8	5	9	5	19	8	5	5	18	5	5	3	13	58	0	58
10F/856	0	101	104	205	104	104	104	312	107	704	104	915	102	100	100	302	1734	0	1734
10X/856	143	208	147	498	55	152	38	245	141	164	420	725	60	25	3	88	1556	0	1556
100/000	2205	2433	2355	6993	4671	5191	7261	17123	7702	8200	6605	22507	10113	8481	14965	33559	80182	4317	84499
101/000	4	4	6	14	3	2	8	13	12	6	7	25	4	9	11	24	76	3	79
105/000	13	13	27	53	39	45	81	165	51	44	75	170	40	87	96	223	611	13	624
106/000	14	25	43	82	28	85	48	161	182	47	50	279	6	88	105	199	721	49	770
107/000	106	95	93	294	133	204	148	485	214	159	263	636	347	278	295	920	2335	113	2448
109/000	274	250	310	834	221	313	717	1251	1043	535	181	1759	796	646	1219	2661	6505	739	7244
117/000	244	214	199	657	119	205	194	518	122	184	88	394	57	102	116	275	1844	38	1882
169/000	164	286	467	917	775	945	807	2527	1105	859	1615	3579	605	1405	523	2533	9556	236	9792
170/000	4	0	5	9	2	1	2	5	1	1	2	4	2	4	1	7	25	1	26
199/000	65	64	86	215	129	151	151	431	177	281	160	618	213	247	525	985	2249	486	2735
PROPERTY AND EQUIPMENT																			
300/000	94	303	327	724	1200	1301	1500	4001	1624	1516	1807	4947	2364	926	1698	4988	14660	334	14994
302/000	4	8	24	36	32	37	45	114	100	44	90	234	39	91	112	242	626	66	692
304/000	0	0	0	0	0	0	0	0	0	43	0	43	0	0	0	0	43	0	43
305/000	250	261	234	745	217	357	334	908	270	403	290	963	295	239	269	803	3419	89	3508
307/000	20	8	25	53	19	49	24	92	27	46	137	210	249	120	143	512	867	104	971
314/000	3	3	2	8	4	7	86	97	66	16	62	144	158	156	195	509	758	31	789
315/000	2	7	2	11	1	3	6	10	5	2	7	14	57	56	3	116	151	1	152
319/000	1	16	16	33	22	28	22	72	22	11	19	52	11	9	12	32	189	4	193
332/000	35	53	79	167	130	134	388	652	492	342	365	1199	238	193	259	690	2708	85	2793
337/000	9	11	13	33	19	23	18	60	23	24	49	96	31	66	29	126	315	31	346
OTHER SERVICES AND CHAR																			
40B/858	0	0	1400	1400	0	0	0	0	0	951	2995	3946	0	0	6129	6129	11475	0	11475
40X/025	0	0	0	0	1000	0	0	1000	510	0	0	510	0	0	0	0	1510	0	1510
40X/032	0	0	0	0	0	34	0	34	554	34	0	588	0	534	58	592	1214	0	1214
40X/039	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	36	36	0	36
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	496	0	0	496	496	0	496
40X/042	0	0	0	0	0	36	0	36	0	0	20	20	0	0	0	0	56	0	56
40X/056	0	0	3	3	0	0	0	0	0	0	22	22	0	0	35	35	60	0	60
40X/125	0	0	2	2	0	0	0	0	0	0	0	0	0	0	4	4	6	0	6
40X/127	0	0	0	0	0	0	0	0	0	0	188	188	0	0	0	0	188	0	188
40X/801	0	0	0	0	0	0	0	0	0	0	96	96	0	0	0	0	96	0	96
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1427	1427	1427	0	1427
40X/816	0	0	0	0	20	564	0	584	403	564	0	967	1502	0	288	1790	3341	0	3341

RUN SORT: FG1U 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1579
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
OTHER SERVICES AND CHAR																			
40X/841	0	0	0	0	0	3	200	203	0	203	0	203	310	2	277	589	995	0	995
40X/846	0	0	0	0	0	0	0	0	5	60	95	160	100	0	0	100	260	0	260
40X/850	0	0	196	196	0	0	0	0	172	0	0	172	0	0	0	0	368	0	368
40X/856	2	0	211	213	300	3	102	405	0	4	0	4	0	3	3	6	628	0	628
40X/858	0	15	16	31	18	0	458	476	0	0	0	0	0	0	0	0	507	0	507
400/000	1145	1795	3283	6223	7237	8902	3795	19934	11176	10849	17229	39254	10515	12219	17968	40702	106113	14049	120162
402/000	149	105	68	322	137	0	15	152	47	377	13	437	39	16	100	155	1066	0	1066
403/000	9	19	23	51	34	47	92	173	303	204	237	744	116	122	86	324	1292	25	1317
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	538	132	96	766	38	120	170	328	46	50	75	171	99	100	56	255	1520	0	1520
414/000	255	494	750	1499	1356	2041	2038	5435	2543	2897	3039	8479	2708	3019	4962	10689	26102	1932	28034
417/000	12	14	23	49	33	25	61	119	21	80	75	176	50	94	16	160	504	55	559
42C/856	111	111	111	333	7111	8201	7627	22939	9925	244	9112	19281	9267	7369	9623	26259	68812	22000	90812
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	681	2063	608	3352	3712	1000	4712
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	11	44
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431/000	1	1	0	2	3	1	3	7	4	2	3	9	2	1	2	5	23	0	23
432/000	1	1	1	3	2	2	3	7	0	0	1	1	5	4	5	14	25	1	26
451/000	39	44	45	128	66	81	73	220	150	172	122	444	82	149	175	406	1198	51	1249
452/000	2	4	4	10	2	1	2	5	4	6	5	15	4	3	4	11	41	0	41
453/000	0	3	3	6	7	8	11	26	11	26	14	51	18	14	52	84	167	18	185
454/000	6	8	22	36	16	22	19	57	22	36	69	127	34	43	65	142	362	6	368
473/000	0	0	1	1	1	72	45	118	70	46	69	185	96	28	39	163	467	79	546
499/000	492	149	194	835	194	146	137	477	188	184	169	541	326	268	656	1250	3103	7221	10324
CONTRACTUAL SERVICES																			
600/000	2296	3975	4705	10976	7502	9635	11772	28909	15809	16759	17267	49835	15349	19600	23767	58716	148436	6088	154524
602/000	0	1	1	2	2	3	83	88	35	16	80	131	57	70	42	169	390	26	416
607/000	12	13	44	69	62	74	65	201	71	368	112	551	448	298	655	1401	2222	124	2346
608/000	544	1008	1410	2962	2246	1356	4133	7735	3547	4777	4873	13197	4535	5974	4752	15261	39155	2170	41325
612/000	10	18	10	38	12	24	29	65	29	34	47	110	34	28	32	94	307	11	318
613/000	453	571	616	1640	482	1136	685	2303	1759	1139	1383	4281	1214	947	879	3040	11264	642	11906
615/000	6	13	13	32	27	34	44	105	48	376	111	535	337	179	116	632	1304	518	1822
616/000	0	0	1	1	1	0	0	1	1	0	0	1	0	0	1	1	4	0	4
617/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
619/000	1021	919	827	2767	1117	1265	1012	3394	1013	806	805	2624	470	382	429	1281	10066	143	10209
622/000	1	2	0	3	1	0	2	3	2	2	1	5	1	1	1	3	14	0	14
624/000	25	22	22	69	33	38	141	212	141	126	621	888	327	453	286	1066	2235	321	2556
660/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	39	51	61	151	90	121	152	363	201	268	161	630	131	131	288	550	1694	156	1850
676/000	43	49	181	273	321	230	348	899	491	418	277	1186	224	237	296	757	3115	199	3314

RUN SORT: FG1U 826
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1580
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
683/000	0	0	0	0	0	2	2	4	0	0	1	1	6	7	7	20	25	5	30
684/000	401	220	190	811	536	222	364	1122	480	464	358	1302	739	195	828	1762	4997	73	5070
686/000	19	97	138	254	362	466	379	1207	396	403	412	1211	429	315	375	1119	3791	289	4080
FIXED & MISCELLANEOUS C																			
700/000	0	4	7	11	96	56	37	189	125	112	86	323	158	162	57	377	900	18	918
701/000	2071	15195	83712	100978	814	0	100	914	39122	0	0	39122	19161	6978	0	26139	167153	0	167153
732/000	0	3	2	5	0	0	2	2	0	2	0	2	1	1	2	4	13	0	13
736/000	0	0	9	9	6	10	7	23	12	51	49	112	47	43	22	112	256	2	258
740/000	0	0	0	0	0	0	0	0	0	0	1175	1175	0	109	1000	1109	2284	0	2284
741/000	0	0	0	0	0	0	0	0	4200	0	5000	9200	5000	5000	1719	11719	20919	0	20919
79D/856	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0	0	10	86	96
794/000	0	0	0	0	0	0	2	2	2	1	1	4	1	0	2	3	9	1	10
Total Agency OTFS	13418	29480	103035	145933	39274	44388	46268	129930	107193	56809	78931	242933	90969	80516	98932	270417	789213	64060	853273
																		TOTAL RESERVE 0	853273

REPORT PAGE: 1581
REPORT ID: FG2E

Reserve	Total Year
0	72388

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 101
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG2E 827
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 827 - DEPARTMENT OF SANITATION
 U/A: 102
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1583
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	38867	56001	42848	137716	42816	51042	42766	136624	43388	56755	43516	143659	43580	52060	48411	144051	562050	0	562050
UNSATURATED	3	6	4	13	4	4	4	12	4	6	5	15	4	4	6	14	54	0	54
SEASONAL POSITIONS	576	1010	606	2192	606	607	607	1820	607	1010	607	2224	607	607	895	2109	8345	0	8345
PART-TIME POSITIONS	5	12	7	24	7	7	8	22	8	11	8	27	8	7	10	25	98	0	98
Total Non-Full Time Payroll	584	1028	617	2229	617	618	619	1854	619	1027	620	2266	619	618	911	2148	8497	0	8497
Total Normal Gross Payroll	39451	57029	43465	139945	43433	51660	43385	138478	44007	57782	44136	145925	44199	52678	49322	146199	570547	0	570547
PMTS TO BENEFIC DECSO EM	10	13	14	37	13	13	20	46	13	13	14	40	13	13	20	46	169	6	175
OVERTIME UNIFORM FORCES	5000	5000	5000	15000	5000	5771	7300	18071	7985	7950	7410	23345	4900	4900	4853	14653	71069	0	71069
OVERTIME	18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	0	216
TERMINAL LEAVE	3	2	3	8	2	2	3	7	2	3	2	7	3	1	2	6	28	0	28
HOLIDAY PAY	509	0	509	1018	505	1524	1014	3043	1165	514	4	1683	0	513	0	513	6257	656	6913
SHIFT DIFFERENTIAL	850	850	850	2550	850	850	850	2550	850	850	850	2550	850	850	904	2604	10254	0	10254
LONGEVITY DIFFERENTIAL	1026	1598	1205	3829	1205	1418	1205	3828	1205	1598	1205	4008	1205	1418	1467	4090	15755	0	15755
ASSIGNMENT DIFFERENTIAL	5000	5000	5000	15000	5000	5000	5000	15000	5015	5015	5015	15045	5015	5015	5752	15782	60827	0	60827
Total Payroll	51867	69510	56064	177441	56026	66256	58795	181077	60260	73743	58654	192657	56203	65406	62338	183947	735122	662	735784
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2413	2413	2413	7239	2413	2432	2413	7258	2413	2412	2412	7237	2412	2412	2514	7338	29072	2023	31095
ALLOWANCE FOR UNIFORMS	11	0	0	11	0	6	7142	7148	0	250	250	500	250	250	0	500	8159	0	8159
Total Non-Payroll	2424	2413	2413	7250	2413	2438	9555	14406	2413	2662	2662	7737	2662	2662	2514	7838	37231	2023	39254
Total Personal Service	54291	71923	58477	184691	58439	68694	68350	195483	62673	76405	61316	200394	58865	68068	64852	191785	772353	2685	775038
Number of F/T Personnel																			
Regular	307	307	308		310	307	309		311	313	315		317	319	324				
Uniform	7494	7486	7478		7470	7457	7449		7691	7692	7693		7694	7695	7288				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7801	7793	7786		7780	7764	7758		8002	8005	8008		8011	8014	7612			Reserve	Total Year
																		0	775038

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 102
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	872	1833	1260	3965	1274	1304	1312	3890	1322	2010	1358	4690	1370	1382	1902	4654	17199	0	17199
Uniformed/All Other	37987	54129	41550	133666	41492	49676	41380	132548	41980	54598	42048	138626	42086	50542	46306	138934	543774	0	543774
Uniformed/Intra-City	8	39	38	85	50	62	74	186	86	147	110	343	124	136	203	463	1077	0	1077
Total	38867	56001	42848	137716	42816	51042	42766	136624	43388	56755	43516	143659	43580	52060	48411	144051	562050	0	562050
Additions to Normal Gross	12416	12481	12599	37496	12593	14596	15410	42599	16253	15961	14518	46732	12004	12728	13016	37748	164575	662	165237
All Other	12408	12478	12591	37477	12585	14578	15402	42565	16245	15953	14515	46713	12001	12720	13012	37733	164488	662	165150
Intra-City	8	3	8	19	8	18	8	34	8	8	3	19	3	8	4	15	87	0	87
Number F/T Personnel																			
Regular/All Other	307	307	308		310	307	309		311	313	315		317	319	324				
Uniformed/All Other	7494	7486	7478		7470	7457	7449		7691	7692	7693		7694	7695	7288				
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7801	7793	7786		7780	7764	7758		8002	8005	8008		8011	8014	7612			Reserve 0	Total Year 727287

REPORT PAGE: 1585
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1954	3521	2490	7965	2500	2663	2474	7637	2486	3545	2504	8535	2476	2732	3085	8293	32430	0	32430	
UNSALARIED	4	7	5	16	5	5	5	15	5	7	5	17	5	5	7	17	65	0	65	
Total Non-Full Time Payroll	4	7	5	16	5	5	5	15	5	7	5	17	5	5	7	17	65	0	65	
Total Normal Gross Payroll	1958	3528	2495	7981	2505	2668	2479	7652	2491	3552	2509	8552	2481	2737	3092	8310	32495	0	32495	
SUPPER MONEY	0	0	0	0	0	0	0	0	8	7	0	15	0	0	0	0	15	0	15	
OVERTIME UNIFORM FORCES	135	135	135	405	135	145	145	425	145	135	135	415	135	135	133	403	1648	0	1648	
OVERTIME	20	20	20	60	20	32	20	72	20	20	20	60	20	20	20	60	252	14	266	
HOLIDAY PAY	18	0	18	36	10	38	18	66	198	18	0	216	0	37	0	37	355	152	507	
SHIFT DIFFERENTIAL	65	65	70	200	70	70	70	210	65	65	65	195	65	65	50	180	785	7	792	
LONGEVITY DIFFERENTIAL	44	44	44	132	44	52	44	140	44	45	44	133	44	52	49	145	550	0	550	
ASSIGNMENT DIFFERENTIAL	4	6	5	15	5	6	5	16	5	5	6	16	5	6	5	16	63	1	64	
Total Payroll	2244	3798	2787	8829	2789	3011	2781	8581	2976	3847	2779	9602	2750	3052	3349	9151	36163	174	36337	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	2	10	10	22	9	10	20	39	10	10	9	29	10	10	10	30	120	8	128	
Total Non-Payroll	2	10	10	22	9	10	20	39	10	10	9	29	10	10	10	30	120	8	128	
Total Personal Service	2246	3808	2797	8851	2798	3021	2801	8620	2986	3857	2788	9631	2760	3062	3359	9181	36283	182	36465	
Number of F/T Personnel																				
Regular	142	152	156		160	154	158		162	166	168		158	148	138					
Uniform	342	342	342		342	342	342		342	342	342		342	368	349					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	484	494	498		502	496	500		504	508	510		500	516	487			Reserve	Total Year	
																		0	36465	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 103
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	468	1023	692	2183	702	666	676	2044	690	1050	708	2448	680	652	848	2180	8855	0	8855	
Regular/IFA	6	12	8	26	8	8	8	24	6	9	6	21	6	6	8	20	91	0	91	
Uniformed/All Other	1480	2486	1790	5756	1790	1989	1790	5569	1790	2486	1790	6066	1790	2074	2229	6093	23484	0	23484	
Total	1954	3521	2490	7965	2500	2663	2474	7637	2486	3545	2504	8535	2476	2732	3085	8293	32430	0	32430	
Additions to Normal Gross	286	270	292	848	284	343	302	929	485	295	270	1050	269	315	257	841	3668	174	3842	
All Other	286	270	292	848	284	343	302	929	485	295	270	1050	269	315	257	841	3668	174	3842	
Number F/T Personnel																				
Regular/All Other	141	151	155		159	153	157		161	165	167		157	147	137					
Regular/IFA	1	1	1		1	1	1		1	1	1		1	1	1					
Uniformed/All Other	342	342	342		342	342	342		342	342	342		342	368	349					
Total	484	494	498		502	496	500		504	508	510		500	516	487					
																		Reserve	Total Year	
																		0	36272	

REPORT PAGE: 1587
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1529	2371	1784	5684	1784	2066	1794	5644	1790	2521	1852	6163	1844	2096	2189	6129	23620	0	23620	
UNSALARIED	2	3	2	7	2	2	2	6	2	3	2	7	2	1	3	6	26	0	26	
Total Non-Full Time Payroll	2	3	2	7	2	2	2	6	2	3	2	7	2	1	3	6	26	0	26	
Total Normal Gross Payroll	1531	2374	1786	5691	1786	2068	1796	5650	1792	2524	1854	6170	1846	2097	2192	6135	23646	0	23646	
SUPPER MONEY	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
OVERTIME	75	75	77	227	77	77	77	231	112	112	117	341	117	117	99	333	1132	0	1132	
HOLIDAY PAY	28	0	28	56	28	73	28	129	33	23	0	56	0	25	0	25	266	0	266	
SHIFT DIFFERENTIAL	29	29	29	87	29	24	24	77	24	24	24	72	24	24	18	66	302	0	302	
LONGEVITY DIFFERENTIAL	3	3	3	9	3	4	3	10	3	3	3	9	3	5	3	11	39	0	39	
ASSIGNMENT DIFFERENTIAL	76	76	66	218	66	66	66	198	66	66	66	198	66	66	65	197	811	0	811	
Total Payroll	1742	2557	1989	6288	1989	2312	1994	6295	2031	2752	2064	6847	2056	2334	2377	6767	26197	0	26197	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	75	75	85	235	85	85	85	255	152	152	152	456	152	152	149	453	1399	0	1399	
Total Non-Payroll	75	75	85	235	85	85	85	255	152	152	152	456	152	152	149	453	1399	0	1399	
Total Personal Service	1817	2632	2074	6523	2074	2397	2079	6550	2183	2904	2216	7303	2208	2486	2526	7220	27596	0	27596	
Number of F/T Personnel																				
Regular	260	260	260		260	260	260		262	262	262		262	262	264					
Uniform	1	1	1		1	1	1		1	1	1		1	1	1					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	261	261	261		261	261	261		263	263	263		263	263	265					
																		Reserve	Total Year	
																		0	27596	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 104
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG2E 827
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 827 - DEPARTMENT OF SANITATION
 U/A: 105
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1589
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3570	7470	5284	16324	5284	5293	5288	15865	5288	7958	5306	18552	5304	5316	7227	17847	68588	0	68588
UNSALARIED	3	7	4	14	4	5	5	14	5	7	5	17	5	5	6	16	61	0	61
Total Non-Full Time Payroll	3	7	4	14	4	5	5	14	5	7	5	17	5	5	6	16	61	0	61
Total Normal Gross Payroll	3573	7477	5288	16338	5288	5298	5293	15879	5293	7965	5311	18569	5309	5321	7233	17863	68649	0	68649
OVERTIME	60	60	60	180	60	60	60	180	74	70	70	214	60	60	88	208	782	0	782
HOLIDAY PAY	2	0	2	4	2	6	3	11	5	4	0	9	0	2	0	2	26	0	26
SHIFT DIFFERENTIAL	140	140	140	420	140	140	140	420	140	140	140	420	140	140	108	388	1648	0	1648
LONGEVITY DIFFERENTIAL	12	12	12	36	12	12	12	36	12	12	12	36	12	12	12	36	144	7	151
ASSIGNMENT DIFFERENTIAL	70	70	70	210	70	70	70	210	70	65	65	200	65	65	65	195	815	0	815
Total Payroll	3857	7759	5572	17188	5572	5586	5578	16736	5594	8256	5598	19448	5586	5600	7506	18692	72064	7	72071
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	3857	7759	5572	17188	5572	5586	5578	16736	5594	8256	5598	19448	5586	5600	7506	18692	72064	7	72071
Number of F/T Personnel																			
Regular	774	774	774		774	774	774		774	774	774		774	774	778				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	774	774	774		774	774	774		774	774	774		774	774	778				
																	Reserve	Total Year	
																	0	72071	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 105
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1590
REPORT ID: FG1Y

[illegible]

RUN SORT: FG1M 827
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1591
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	3	3	0	5	0	5	19	0	0	19	9	0	0	9	36	0	36				
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152				
10X/856	7	10	12	29	8	8	3	19	7	7	3	17	5	10	0	15	80	0	80				
100/000	0	0	0	0	0	0	0	0	390	2	450	842	2	207	2	211	1053	0	1053				
105/000	1630	7	0	1637	0	0	0	0	0	0	0	0	120	0	0	120	1757	0	1757				
106/000	14585	201	0	14786	896	150	0	1046	3	0	75	78	426	1375	1639	3440	19350	531	19881				
109/000	1390	0	0	1390	0	0	0	0	45	10	213	268	110	127	111	348	2006	0	2006				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	549	549	549	0	549				
169/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
170/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
199/000	0	0	0	0	302	32	165	499	447	96	436	979	393	288	98	779	2257	0	2257				
PROPERTY AND EQUIPMENT																							
3AA/000	156	0	0	156	0	201	0	201	0	0	0	0	3	0	0	3	360	0	360				
300/000	16	30	0	46	0	0	0	0	12	0	0	12	110	0	0	110	168	0	168				
305/000	0	0	0	0	0	1333	0	1333	0	0	0	0	0	0	0	0	1333	0	1333				
332/000	223	2	3	228	14	64	18	96	67	7	4	78	0	8	0	8	410	0	410				
OTHER SERVICES AND CHAR																							
4AA/000	52	0	0	52	0	7	0	7	3	0	0	3	4	0	0	4	66	0	66				
40B/858	0	0	0	0	0	0	0	0	1157	0	0	1157	837	10	0	847	2004	708	2712				
40X/816	26	0	0	26	0	1	0	1	0	0	20	20	0	0	0	0	47	43	90				
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
40X/850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	243				
400/000	0	0	0	0	0	313	0	313	0	0	0	0	2	0	7	9	322	0	322				
402/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	4	20	28	52	4	1027	0	1031	38	4	7	49	6	8	0	14	1146	23	1169				
414/000	19632	42	30	19704	527	0	194	721	0	349	270	619	0	0	46	46	21090	0	21090				
42C/856	0	0	0	0	2102	1309	458	3869	2084	2644	3275	8003	3340	0	4366	7706	19578	2340	21918				
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	29	0	0	29	438	0	438				
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17				
451/000	26	6	0	32	0	5	0	5	5	0	0	5	0	0	0	42	0	42	0	42			
453/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	0	2				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	0	329	0	329	10	0	0	10	12	0	0	12	0	0	0	0	351	0	351				

REPORT PAGE: 1592
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
600/000	1571	57	194	1822	9	504	0	513	303	160	0	463	1485	0	0	1485	4283	21	4304
602/000	494	6	0	500	100	16	0	116	100	0	0	100	24	0	0	24	740	0	740
608/000	45	9	2	56	2	4	0	6	2	1	9	12	10	7	13	30	104	0	104
612/000	35	4	0	39	0	39	0	39	0	0	0	0	35	0	0	35	113	0	113
615/000	0	8	0	8	0	0	0	0	0	0	0	0	10	0	0	10	18	0	18
619/000	0	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
622/000	193	0	0	193	0	221	0	221	38	0	0	38	24	0	0	24	476	0	476
624/000	0	5	0	5	0	88	0	88	0	0	0	0	0	0	0	0	93	0	93
671/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
676/000	44	0	0	44	0	0	0	0	0	0	0	0	391	85	0	476	520	0	520
682/000	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	0	26
684/000	609	209	307	1125	130	470	0	600	45	56	107	208	264	30	0	294	2227	193	2420
686/000	1408	41	251	1700	932	89	0	1021	56	0	129	185	618	46	472	1136	4042	2041	6083
FIXED & MISCELLANEOUS C																			
7AA/000	0	4	0	4	0	1	0	1	1	0	0	1	1	0	0	1	7	0	7
79D/856	0	0	0	0	0	21	0	21	2	0	0	2	1	2	0	3	26	2	28
Total U/A OTPS	42146	994	830	43970	5057	6254	838	12149	4851	3339	5422	13612	8269	2211	7326	17806	87537	6159	93696
																		RESERVE	TOTAL
																		0	YEAR
																			93696

RUN SORT: FGLV 827
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1593
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	4	0	4	5	15	0	20	5	5	2	12	36	0	36			
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152				
10X/856	7	10	12	29	8	8	3	19	7	7	3	17	5	10	0	15	80	0	80				
100/000	0	0	0	0	0	0	0	0	0	176	202	378	206	202	210	618	996	57	1053				
105/000	0	25	0	25	25	0	189	214	141	227	200	568	250	263	412	925	1732	25	1757				
106/000	0	0	1444	1444	1850	1700	1858	5408	1725	1875	1875	5475	1725	1725	1700	5150	17477	2404	19881				
109/000	0	0	0	0	171	300	300	771	300	300	250	850	100	100	100	300	1921	85	2006				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	549	549	549	0	549				
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
199/000	0	0	0	0	0	89	302	391	321	300	324	945	300	320	301	921	2257	0	2257				
PROPERTY AND EQUIPMENT																							
3AA/000	0	124	0	124	16	0	213	229	0	2	0	2	2	3	0	5	360	0	360				
300/000	0	5	2	7	11	2	5	18	2	19	0	21	6	110	6	122	168	0	168				
305/000	0	0	0	0	0	0	65	65	200	200	200	600	200	200	268	668	1333	0	1333				
332/000	0	223	2	225	2	0	44	46	70	44	0	114	0	12	0	12	397	13	410				
OTHER SERVICES AND CHAR																							
4AA/000	0	4	5	9	0	12	7	19	12	0	12	24	0	14	0	14	66	0	66				
40B/858	0	0	0	0	0	0	0	0	1157	0	0	1157	837	10	0	847	2004	708	2712				
40X/816	26	0	0	26	0	1	0	1	0	0	20	20	0	0	0	0	47	43	90				
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2				
40X/850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	243				
400/000	0	0	0	0	0	0	0	0	0	1	206	207	106	0	9	115	322	0	322				
402/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	0	0	0	0	0	0	162	162	161	206	162	529	169	151	135	455	1146	23	1169				
414/000	0	0	1990	1990	2100	2100	6300	2100	2100	2100	2100	6300	2100	2100	2100	6300	20890	200	21090				
42C/856	0	0	0	0	72	1500	2000	3572	2000	2000	2500	6500	2500	2500	3000	8000	18072	3846	21918				
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	29	0	0	29	438	0	438				
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17				
451/000	0	0	2	2	1	11	5	17	7	0	5	12	0	8	3	11	42	0	42				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	0	0	321	321	5	0	6	11	0	12	1	13	0	5	1	6	351	0	351				

REPORT PAGE: 1594
REPORT ID: FG1V

RUN SORT: FG2E 827
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 827 - DEPARTMENT OF SANITATION
 U/A: 107
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1595
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
Personal Service Payroll																			
Normal Gross F/T Payroll	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741
UNSALARIED	104	218	145	467	145	145	145	435	145	418	345	908	345	345	418	1108	2918	0	2918
Total Non-Full Time Payroll	104	218	145	467	145	145	145	435	145	418	345	908	345	345	418	1108	2918	0	2918
Total Normal Gross Payroll	253	533	355	1141	355	355	355	1065	355	733	555	1643	555	555	700	1810	5659	0	5659
OVERTIME UNIFORM FORCES	0	0	0	0	0	0	2500	2500	3489	3279	6351	13119	0	0	0	0	15619	0	15619
OVERTIME	75	75	75	225	75	75	200	350	700	700	700	2100	575	276	64	915	3590	0	3590
HOLIDAY PAY	50	0	51	101	0	152	51	203	101	50	0	151	0	5	0	5	460	0	460
SHIFT DIFFERENTIAL	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	1	36
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	2	1	4	1	1	2	4	1	1	1	3	13	0	13
Total Payroll	380	612	485	1477	434	587	3110	4131	4649	4766	7611	17026	1134	840	768	2742	25376	1	25377
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	380	612	485	1477	434	587	3110	4131	4649	4766	7611	17026	1134	840	768	2742	25376	1	25377
Number of F/T Personnel																			
Regular	0	0	0		0	0	0		0	0	0		0	0	0				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	0	0	0		0	0	0		0	0	0		0	0	0				
																		Reserve	Total Year
																		0	25377
Agencywide Personal Services Total	66731	94618	74846	236195	74753	85942	87416	248111	83699	104256	85043	272998	76021	85639	86960	248620	1005924	3011	1008935
Agencywide F/T Personnel Total	10104	10105	10101		10098	10075	10073		10324	10332	10338		10322	10341	10074				

RUN SORT: FGLY 827
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 107
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1596
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741	
Total	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741	
Additions to Normal Gross	127	79	130	336	79	232	2755	3066	4294	4033	7056	15383	579	285	68	932	19717	1	19718	
All Other	127	79	130	336	79	232	2755	3066	4294	4033	7056	15383	579	285	68	932	19717	1	19718	
Number F/T Personnel																				
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0					
Total	0	0	0		0	0	0		0	0	0		0	0	0					
																		Reserve	Total Year	
																		0	22459	
Agency Total (Normal Gross F/T Payroll)	49763	77144	57664	184571	57636	66503	57636	181775	58256	78697	58518	195471	58486	67584	68732	194802	756619	0	756619	
Agency Total (Additions to Normal Gross)	13636	13595	13822	41053	13758	16052	19265	49075	22013	21115	22647	65775	13657	14180	14105	41942	197845	980	198825	
Agency Total (Number F/T Personnel)	10104	10105	10101		10098	10075	10073		10324	10332	10338		10322	10341	10074					

RUN SORT: FG1M 827
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 109
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1597
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	26	45	51	122	35	21	12	68	86	27	11	124	519	41	0	560	874	0	874
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	893	1328	13	2234	13	323	13	349	176	325	13	514	13	270	18	301	3398	0	3398
105/000	0	0	0	0	0	0	0	0	47	0	0	47	0	50	0	50	97	0	97
109/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
169/000	0	15	0	15	0	39	15	54	10	0	10	20	0	0	0	0	89	0	89
170/000	0	0	0	0	7	0	35	42	0	35	0	35	35	0	0	35	112	0	112
199/000	0	0	0	0	0	550	4	554	10	2	9	21	8	7	2	17	592	0	592
PROPERTY AND EQUIPMENT																			
3AA/000	10	110	10	130	0	59	0	59	26	7	0	33	71	0	0	71	293	0	293
300/000	0	1	0	1	0	831	10	841	0	0	0	0	10	0	0	10	852	0	852
305/000	0	0	0	0	0	0	0	0	1266	0	0	1266	0	0	0	0	1266	0	1266
332/000	0	0	0	0	3	4	3	10	5	1	1	7	0	1	0	1	18	0	18
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	162	0	162	25	0	7	32	181	0	0	181	375	0	375
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3101	3101
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221
40X/816	0	0	0	0	0	0	0	0	380	0	0	380	0	0	0	0	380	0	380
400/000	0	0	0	0	0	0	784	784	1701	0	0	1701	18	0	1060	1078	3563	0	3563
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	18	27	39	84	5	8	0	13	6	6	9	21	10	11	0	21	139	31	170
414/000	1003	2	1	1006	22	0	8	30	0	14	11	25	0	0	2	2	1063	0	1063
451/000	57	46	0	103	1	0	3	4	0	2	21	23	10	1	2	13	143	0	143
453/000	1	1	0	2	0	0	0	0	0	0	2175	2175	0	387	1221	1608	3785	0	3785
CONTRACTUAL SERVICES																			
6AA/000	14	12	0	26	0	33	0	33	1	0	0	1	8	0	0	8	68	0	68
600/000	0	0	0	0	0	0	0	0	82	73	0	155	0	0	0	0	155	45	200
602/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
608/000	0	0	0	0	0	84	0	84	0	0	0	0	0	0	0	0	84	0	84
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	625	8	27	660	237	0	0	237	0	2	1	3	332	0	0	332	1232	0	1232

REPORT PAGE: 1598
REPORT ID: FG1M

RUN SORT: FGLV 827
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 109
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1599
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	26	45	51	122	35	21	12	68	86	27	11	124	519	41	0	560	874	0	874	0	874	0	874
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32	0	32	0	32
100/000	0	0	80	80	335	365	335	1035	365	360	390	1115	360	390	418	1168	3398	0	3398	0	3398	0	3398
105/000	0	0	0	0	0	0	0	0	0	0	22	22	25	25	25	75	97	0	97	0	97	0	97
109/000	0	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	0	26	0	26
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	0	1
169/000	0	0	5	5	0	5	39	44	10	0	15	25	0	15	0	15	89	0	89	0	89	0	89
170/000	0	0	0	0	0	0	0	0	12	0	35	47	0	35	30	65	112	0	112	0	112	0	112
199/000	0	0	0	0	0	0	0	0	0	0	150	150	210	219	10	439	589	3	592				
PROPERTY AND EQUIPMENT																							
3AA/000	0	10	108	118	12	0	59	71	0	26	7	33	0	71	0	71	293	0	293	0	293	0	293
300/000	0	0	0	0	1	0	0	1	0	107	300	407	300	134	10	444	852	0	852	0	852	0	852
305/000	0	0	0	0	0	0	0	0	0	0	1266	1266	0	0	0	0	1266	0	1266	0	1266	0	1266
332/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	5	5	18	0	18	0	18	0	18
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	7	35	44	86	35	208	46	289	375	0	375	0	375	0	375
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993	0	993	0	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3101	3101	0	3101	0	3101
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221	0	221	0	221
40X/816	0	0	0	0	0	0	0	0	150	0	0	150	150	0	0	150	300	80	380	0	380	0	380
400/000	0	0	0	0	0	0	0	0	0	890	493	1383	493	393	1294	2180	3563	0	3563	0	3563	0	3563
402/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	0	2	0	2
412/000	0	0	0	0	13	10	19	42	10	29	10	49	29	19	0	48	139	31	170	0	170	0	170
414/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	63	263	1063	0	1063	0	1063	0	1063
451/000	0	0	11	11	12	10	10	32	0	20	0	20	0	20	60	80	143	0	143	0	143	0	143
453/000	0	0	0	0	0	0	0	0	0	0	750	750	750	750	750	2250	3000	785	3785	0	3785	0	3785
CONTRACTUAL SERVICES																							
6AA/000	0	5	2	7	2	7	35	44	2	7	0	9	0	8	0	8	68	0	68	0	68	0	68
600/000	0	0	0	0	0	0	0	0	0	82	0	82	0	0	73	73	155	45	200	0	200	0	200
602/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	5	0	5	0	5	0	5
608/000	0	0	0	0	0	0	80	80	0	2	0	2	2	0	0	2	84	0	84	0	84	0	84
612/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	0	1	0	1
615/000	0	350	0	350	0	0	0	0	547	2	1	550	0	200	132	332	1232	0	1232	0	1232	0	1232

REPORT PAGE: 1600
REPORT ID: FG1V

RUN SORT: FG1M 827
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 110
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1601
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	6	10	11	27	9	66	3	78	6	7	3	16	4	10	0	14	135	0	135	0	135	0	135
100/000	46	41	0	87	0	256	0	256	0	0	0	0	0	0	4178	0	0	4178	4521	0	4521	0	4521
105/000	3	0	0	3	0	17	0	17	0	0	0	0	0	0	0	0	0	0	20	0	20	0	20
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29250	33270	37500	100020	100020	0	100020	0	100020
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	0	1
169/000	0	0	0	0	0	68	0	68	0	0	0	0	0	0	0	0	0	0	68	0	68	0	68
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	13	20	0	33	0	0	0	0	3	0	0	3	22	0	0	22	58	0	58	0	58	0	58
PROPERTY AND EQUIPMENT																							
3AA/000	5	42	0	47	0	42	0	42	0	0	0	0	11	0	0	11	100	0	100	0	100	0	100
300/000	0	0	0	0	0	23	0	23	20	0	0	20	0	0	0	0	43	0	43	0	43	0	43
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	5	10	15	0	54	0	54	0	0	0	0	0	457	0	457	526	0	526	0	526	0	526
OTHER SERVICES AND CHAR																							
4AA/000	6	8	0	14	10	0	0	10	0	0	6	6	11	0	0	11	41	0	41	0	41	0	41
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	16	0	0	16	58	224	282	0	282	0	282
400/000	27232	1500	0	28732	0	0	0	0	0	0	0	0	0	0	7311	0	0	7311	36043	0	36043	0	36043
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	492	11	0	503	0	200	0	200	0	0	0	0	0	0	670	0	0	670	1373	0	1373	0	1373
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	0	2	0	2
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																							
6AA/000	7	3	0	10	0	8	0	8	0	0	0	0	0	0	0	0	18	0	18	0	18	0	18
600/000	52072	2234	7601	61907	375	80	0	455	355	6278	0	6633	0	0	0	0	68995	838	69833	0	69833	0	69833
602/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	5	0	5
608/000	0	0	24	24	23	58	0	81	27	14	137	178	152	105	200	457	740	0	740	0	740	0	740
612/000	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7	0	7	0	7
615/000	0	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42	0	42	0	42
619/000	500	0	0	500	0	300	0	300	325	0	0	325	0	0	0	0	1125	0	1125	0	1125	0	1125
620/000	204244	4202	0	208446	56775	0	5110	61885	23198	837	84034	108069	0	9	10710	10719	389119	28460	417579	0	417579	0	417579
622/000	0	79	0	79	0	0	0	0	39	0	0	39	0	0	0	0	118	0	118	0	118	0	118
624/000	0	6	0	6	0	447	0	447	0	0	0	0	212	0	0	212	665	0	665	0	665	0	665

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 110
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1602
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
CONTRACTUAL SERVICES																			
671/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
676/000	11	0	0	11	0	45	0	45	0	0	0	0	0	0	0	0	56	0	56
686/000	3084	0	0	3084	0	0	0	0	0	0	0	0	950	0	0	950	4034	959	4993
Total U/A OTPS	287721	8208	7646	303575	57192	1664	5113	63969	24022	7136	84180	115338	42797	33851	48411	125059	607941	30481	638422
																		RESERVE	TOTAL YEAR
																		0	638422

RUN SORT: FG1V 827
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
827 - DEPARTMENT OF SANITATION
U/A: 110
Fiscal Year 2020
Version: AL

REPORT PAGE: 1603
REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	6	10	11	27	9	66	3	78	6	7	3	16	4	10	0	14	135	0	135
100/000	0	0	35	35	25	22	50	97	72	50	72	194	11	2020	2164	4195	4521	0	4521
105/000	0	3	0	3	0	0	17	17	0	0	0	0	0	0	0	0	20	0	20
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	38000	62020	100020	100020	0	100020
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
169/000	0	0	0	0	0	0	9	9	10	10	10	30	10	10	9	29	68	0	68
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199/000	0	8	6	14	0	0	8	8	0	9	0	9	5	22	0	27	58	0	58
PROPERTY AND EQUIPMENT																			
3AA/000	0	5	37	42	0	0	15	15	32	0	0	32	0	11	0	11	100	0	100
300/000	0	0	0	0	0	0	0	0	13	25	0	38	0	0	5	5	43	0	43
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	5	5	10	0	54	64	0	0	0	0	0	457	0	457	526	0	526
OTHER SERVICES AND CHAR																			
4AA/000	0	0	4	4	0	11	0	11	2	1	2	5	0	21	0	21	41	0	41
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	0	16	0	16	58	224	282
400/000	0	4310	700	5010	6000	620	5700	12320	1120	5700	350	7170	3282	5750	2511	11543	36043	0	36043
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	0	0	3	3	100	100	100	300	100	100	100	300	100	565	105	770	1373	0	1373
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	3	3	7	0	8	15	0	0	0	0	0	0	0	0	18	0	18
600/000	0	0	5838	5838	8500	6700	8500	23700	6700	8628	6593	21921	6924	6500	4112	17536	68995	838	69833
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
608/000	0	0	0	0	0	0	0	0	0	125	137	262	137	137	204	478	740	0	740
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	0	7
615/000	0	0	0	0	0	42	0	42	0	0	0	0	0	0	0	0	42	0	42
619/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	125	325	1125	0	1125
620/000	0	23026	37000	60026	37000	37000	37000	111000	37000	41000	41000	119000	41000	41000	16000	98000	388026	29553	417579
622/000	0	0	79	79	0	0	0	0	0	39	0	39	0	0	0	0	118	0	118
624/000	0	0	0	0	0	6	75	81	75	75	75	225	75	284	0	359	665	0	665

REPORT PAGE: 1604
REPORT ID: FG1V

RUN SORT: FG1M 827
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 111
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1605
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	4	7	8	19	5	3	2	10	4	4	2	10	2	6	0	8	47	0	47				
100/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
169/000	756	89	16	861	91	759	21	871	514	91	166	771	283	61	62	406	2909	5	2914				
170/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5				
199/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
OTHER SERVICES AND CHAR																							
300/000	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
600/000	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	0	20				
608/000	0	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
622/000	0	0	0	0	0	17	0	17	0	0	0	0	0	28	0	28	45	0	45				
624/000	25	39	35	99	2	0	0	2	29	0	2	31	8	25	11	44	176	0	176				
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90	90	0	90				
676/000	1024	0	65	1089	112	0	0	112	191	0	0	191	53	50	116	219	1611	0	1611				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SUPPLIES AND MATERIALS																							
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5				
Total U/A OTPS	1906	135	124	2165	210	804	23	1037	758	95	170	1023	468	142	189	799	5024	5	5029				
																					TOTAL		
																					RESERVE		
																					0		5029

RUN SORT: FG1V 827
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 111
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1606
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	4	7	8	19	5	3	2	10	4	4	2	10	2	6	0	8	47	0	47				
100/000	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
169/000	0	150	150	300	150	150	181	481	275	375	375	1025	375	566	162	1103	2909	5	2914				
170/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5				
199/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
OTHER SERVICES AND CHAR																							
300/000	0	0	0	0	40	25	0	65	0	0	0	0	0	0	0	0	65	0	65				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
600/000	0	0	0	0	0	0	0	0	0	20	0	20	0	0	0	0	20	0	20				
608/000	0	0	0	0	0	0	20	20	0	0	0	0	0	0	0	0	20	0	20				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
622/000	0	0	0	0	0	0	17	17	0	0	0	0	0	28	0	28	45	0	45				
624/000	0	0	25	25	39	35	2	76	0	21	8	29	0	2	8	10	140	36	176				
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90	90	0	90				
676/000	0	0	11	11	200	200	200	600	200	200	200	600	200	80	120	400	1611	0	1611				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SUPPLIES AND MATERIALS																							
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	4	0	4	5	0	5				
Total U/A OTFS	4	189	194	387	434	413	427	1274	479	620	585	1684	577	776	290	1643	4988	41	5029				
																				TOTAL		RESERVE	
																						0	
																						5029	

REPORT PAGE: 1607
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
10E/856	0	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
10X/856	11	21	22	54	15	9	5	29	11	11	5	27	7	18	0	25	135	0	135
100/000	140	0	0	140	0	0	0	0	0	0	0	0	0	0	0	0	140	0	140
105/000	11454	245	699	12398	938	785	1055	2778	847	0	1212	2059	1432	962	240	2634	19869	139	20008
169/000	179	52	9	240	53	39	12	104	69	53	95	217	65	35	35	135	696	3	699
199/000	25	0	0	25	0	60	0	60	7	0	0	7	0	0	0	0	92	0	92
PROPERTY AND EQUIPMENT																			
3AA/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
300/000	45	0	0	45	0	36	0	36	23	0	0	23	0	0	0	0	104	0	104
305/000	0	0	0	0	0	0	0	0	19	0	0	19	0	0	0	0	19	0	19
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	19	0	0	19	0	0	0	0	0	0	0	0	19	0	19
400/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
412/000	0	3	0	3	0	1	0	1	0	0	0	0	0	0	0	0	4	0	4
451/000	0	0	0	0	0	100	0	100	0	0	0	0	0	0	40	40	140	0	140
CONTRACTUAL SERVICES																			
6AA/000	0	1	0	1	0	31	0	31	1	0	0	1	5	0	0	5	38	0	38
600/000	130	6	19	155	1	19	0	20	1	16	0	17	0	0	0	0	192	1	193
607/000	498	47	4	549	2	596	0	598	150	19	117	286	537	34	0	571	2004	0	2004
608/000	20	6	2	28	1	14	0	15	27	1	7	35	8	5	10	23	101	0	101
615/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
619/000	1000	436	0	1436	0	100	0	100	0	0	0	0	0	0	0	0	1536	0	1536
622/000	0	0	0	0	0	39	0	39	0	0	0	0	0	0	0	0	39	0	39
SUPPLIES AND MATERIALS																			
7AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	13534	818	755	15107	1029	2179	1072	4280	1156	100	1436	2692	2054	1054	325	3433	25512	143	25655
																		RESERVE	TOTAL
																		0	YEAR
																			25655

REPORT PAGE: 1608
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10E/856	0	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
10X/856	11	21	22	54	15	9	5	29	11	11	5	27	7	18	0	25	135	0	135	
100/000	0	0	0	0	3	15	15	33	15	15	15	45	15	15	32	62	140	0	140	
105/000	0	810	2000	2810	2000	2000	2000	6000	2000	2000	2000	6000	2000	2343	716	5059	19869	139	20008	
169/000	0	0	0	0	19	85	85	189	85	85	85	255	85	85	82	252	696	3	699	
199/000	0	15	0	15	0	10	60	70	0	7	0	7	0	0	0	0	92	0	92	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	2	0	0	2	10	0	0	10	9	0	0	9	21	0	21	
300/000	0	0	45	45	0	0	36	36	0	23	0	23	0	0	0	0	104	0	104	
305/000	0	0	0	0	0	0	0	0	0	19	0	19	0	0	0	0	19	0	19	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	9	9	19	0	19	
400/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
451/000	0	0	0	0	0	0	100	100	0	0	0	0	0	0	40	40	140	0	140	
CONTRACTUAL SERVICES																				
6AA/000	0	0	1	1	0	0	31	31	0	1	0	1	0	5	0	5	38	0	38	
600/000	0	24	20	44	20	20	39	79	20	20	0	40	20	0	9	29	192	1	193	
607/000	0	150	0	150	200	0	400	600	0	385	0	385	200	381	118	699	1834	170	2004	
608/000	0	0	0	0	0	5	11	16	15	25	15	55	0	15	0	15	86	15	101	
615/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
619/000	0	130	130	260	130	130	230	490	130	130	130	390	130	130	136	396	1536	0	1536	
622/000	0	0	0	0	0	0	39	39	0	0	0	0	0	0	0	0	39	0	39	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	11	1150	2220	3381	2389	2644	3051	8084	2286	2722	2250	7258	2466	2992	1146	6604	25327	328	25655	
RESERVE																			TOTAL	
																			0	YEAR
																				25655

REPORT PAGE: 1609
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10X/856	9	15	16	40	12	307	4	323	109	9	4	122	6	14	0	20	505	0	505	
100/000	0	0	0	0	0	0	0	0	7538	1190	4504	13232	128	0	510	638	13870	0	13870	
105/000	4780	114	325	5219	435	365	489	1289	394	0	563	957	505	447	112	1064	8529	65	8594	
106/000	351	4	0	355	18	0	0	18	0	0	2	2	8	27	31	66	441	10	451	
169/000	160	28	5	193	28	21	7	56	38	29	53	120	36	20	20	76	445	2	447	
170/000	230	0	0	230	0	300	0	300	0	0	0	0	0	0	0	0	530	0	530	
199/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	25	0	0	25	25	0	0	25	0	0	0	0	50	0	50	
300/000	731	3	8	742	21	17	20	58	1717	276	23	2016	34	84	0	118	2934	0	2934	
332/000	0	30	0	30	0	0	20	20	0	0	0	0	0	0	0	0	50	0	50	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	10	10	0	11	0	11	2000	0	5	2005	0	0	0	0	2026	0	2026	
40B/858	0	0	0	0	0	0	0	0	335	0	0	335	234	3	0	237	572	198	770	
40X/816	6	0	0	6	0	0	0	0	0	0	5	5	0	0	0	0	11	9	20	
400/000	0	20	0	20	0	6	0	6	10	0	0	10	0	0	0	0	36	0	36	
412/000	0	0	0	0	50	100	0	150	0	0	0	0	0	0	0	0	150	0	150	
451/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15	
453/000	0	0	0	0	25	0	0	25	15	0	0	15	0	0	0	0	40	0	40	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	0	0	0	0	0	1370	0	1370	0	0	0	0	346	0	0	346	1716	0	1716	
607/000	0	0	0	0	0	1055	0	1055	0	0	0	0	0	0	0	0	1055	0	1055	
608/000	0	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44	
612/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
615/000	0	0	3	3	0	2	0	2	0	0	0	0	0	0	0	0	5	0	5	
619/000	0	0	60	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
624/000	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
676/000	0	0	0	0	0	191	0	191	97	0	0	97	0	0	0	0	288	0	288	
684/000	0	0	19	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19	
Total U/A OTPS	6267	215	489	6971	630	3789	540	4959	12278	1504	5159	18941	1297	595	673	2565	33436	284	33720	
																			TOTAL	
																		RESERVE	YEAR	
																		0	33720	

RUN SORT: FG1V 827
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 113
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1610
 REPORT ID: FG1V

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
10X/856	9	15	16	40	12	307	4	323	109	9	4	122	6	14	0	20	505	0	505	
100/000	0	0	0	0	0	0	0	0	0	2296	3000	5296	3000	3000	2574	8574	13870	0	13870	
105/000	0	0	0	0	905	1000	1000	2905	1000	1000	1000	3000	1000	1000	624	2624	8529	65	8594	
106/000	0	0	0	0	0	0	124	124	124	125	0	249	0	0	0	0	373	78	451	
169/000	0	0	0	0	47	50	50	147	50	50	50	150	50	50	48	148	445	2	447	
170/000	0	0	0	0	50	0	100	150	50	100	50	200	100	50	30	180	530	0	530	
199/000	0	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	8	0	8	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	0	0	0	0	25	25	0	25	0	25	50	0	50	
300/000	0	0	0	0	175	175	175	525	175	515	515	1205	340	415	449	1204	2934	0	2934	
332/000	0	0	0	0	30	0	0	30	0	0	20	20	0	0	0	0	50	0	50	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	0	1	1	0	2000	0	2000	20	0	5	25	2026	0	2026	
40B/858	0	0	0	0	0	0	0	0	335	0	0	335	234	3	0	237	572	198	770	
40X/816	6	0	0	6	0	0	0	0	0	0	5	5	0	0	0	0	11	9	20	
400/000	0	0	5	5	0	5	6	11	5	10	5	20	0	0	0	0	36	0	36	
412/000	0	0	0	0	0	10	30	40	30	30	30	90	20	0	0	20	150	0	150	
451/000	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15	
453/000	0	0	0	0	0	0	10	10	0	10	0	10	10	0	10	20	40	0	40	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
600/000	0	0	0	0	0	0	250	250	250	250	250	750	250	466	0	716	1716	0	1716	
607/000	0	0	0	0	0	0	175	175	175	175	175	525	175	180	0	355	1055	0	1055	
608/000	0	0	0	0	0	0	10	10	0	10	0	10	10	0	14	24	44	0	44	
612/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
615/000	0	0	0	0	3	0	2	5	0	0	0	0	0	0	0	0	5	0	5	
619/000	0	0	0	0	0	20	0	20	20	0	20	40	0	0	0	0	60	0	60	
624/000	0	0	0	0	0	10	0	10	10	0	10	20	0	5	0	5	35	0	35	
676/000	0	0	0	0	0	0	50	50	50	147	41	238	0	0	0	0	288	0	288	
684/000	0	0	0	0	0	0	0	0	0	9	0	9	0	0	10	10	19	0	19	
Total U/A OTFS	15	15	21	51	1222	1602	1987	4811	2383	6736	5200	14319	5215	5208	3764	14187	33368	352	33720	
																			RESERVE	TOTAL
																			0	33720

RUN SORT: FG2D 827
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1611
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	49763	77144	57664	184571	57636	66503	57636	181775	58256	78697	58518	195471	58486	67584	68732	194802	756619	0	756619
UN SALARIED	173	359	239	771	239	240	240	719	240	559	440	1239	439	437	545	1421	4150	0	4150
SEASONAL POSITIONS	576	1010	606	2192	606	607	607	1820	607	1010	607	2224	607	607	895	2109	8345	0	8345
PART-TIME POSITIONS	5	12	7	24	7	7	8	22	8	11	8	27	8	7	10	25	98	0	98
Total Non-Full Time Payroll	754	1381	852	2987	852	854	855	2561	855	1580	1055	3490	1054	1051	1450	3555	12593	0	12593
Total Normal Gross Payroll	50517	78525	58516	187558	58488	67357	58491	184336	59111	80277	59573	198961	59540	68635	70182	198357	769212	0	769212
SUPPER MONEY	0	0	0	0	0	0	0	0	10	9	0	19	0	0	0	0	19	0	19
PMTS TO BENEFIC DECS D EM	10	13	14	37	13	13	20	46	13	13	14	40	13	13	20	46	169	6	175
OVERTIME UNIFORM FORCES	5250	5250	5250	15750	5250	6035	10060	21345	11734	11479	14026	37239	5175	5160	5111	15446	89780	0	89780
OVERTIME	273	273	275	821	275	288	401	964	950	946	950	2846	815	513	305	1633	6264	14	6278
TERMINAL LEAVE	3	2	3	8	2	2	3	7	2	3	2	7	3	1	2	6	28	0	28
HOLIDAY PAY	621	0	622	1243	559	1829	1126	3514	1644	619	4	2267	0	594	0	594	7618	940	8558
SHIFT DIFFERENTIAL	1118	1121	1126	3365	1126	1126	1121	3373	1116	1117	1116	3349	1116	1121	1117	3354	13441	11	13452
LONGEVITY DIFFERENTIAL	1205	1777	1384	4366	1384	1606	1384	4374	1377	1769	1375	4521	1375	1620	1657	4652	17913	7	17920
ASSIGNMENT DIFFERENTIAL	5156	5159	5148	15463	5149	5153	5150	15452	5165	5160	5160	15485	5160	5158	5893	16211	62611	2	62613
EDUC AND LICENCE DIFFERE	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
Total Payroll	64153	92120	72338	228611	72246	83409	77756	233411	81124	101392	82220	264736	73197	82815	84287	240299	967057	980	968037
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2483	2413	2413	7309	2413	2432	2413	7258	2413	2412	2412	7237	2412	2412	2514	7338	29142	2023	31165
SUPPLEMENTAL EMPLOYEE WE	77	85	95	257	94	95	105	294	162	202	161	525	162	162	159	483	1559	8	1567
ALLOWANCE FOR UNIFORMS	18	0	0	18	0	6	7142	7148	0	250	250	500	250	250	0	500	8166	0	8166
Total Non-Payroll	2578	2498	2508	7584	2507	2533	9660	14700	2575	2864	2823	8262	2824	2824	2673	8321	38867	2031	40898
Total Personal Service	66731	94618	74846	236195	74753	85942	87416	248111	83699	104256	85043	272998	76021	85639	86960	248620	1005924	3011	1008935
Number of F/T Personnel																			
Regular	2067	2077	2082		2088	2078	2084		2092	2098	2102		2085	2077	2232				
Uniform	8037	8028	8019		8010	7997	7989		8232	8234	8236		8237	8264	7842				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	10104	10105	10101		10098	10075	10073		10324	10332	10338		10322	10341	10074				
																		Reserve	Total Year
																		0	1008935

REPORT PAGE: 1612
REPORT ID: FG1X

	First Quarter					Second Quarter				Third Quarter					Fourth Quarter				Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	8897	17867	12476	39240	12502	12844	12566	37912	12556	18793	12706	44055	12614	12840	17539	42993	164200	0	164200	
Regular/Intra-City	20	48	30	98	26	46	46	118	58	87	58	203	62	66	87	215	634	0	634	
Regular/IFA	297	621	412	1330	410	408	406	1224	402	603	398	1403	396	390	535	1321	5278	0	5278	
Uniformed/All Other	40541	58569	44708	143818	44648	53143	44544	142335	45154	59067	45246	149467	45290	54152	50368	149810	585430	0	585430	
Uniformed/Intra-City	8	39	38	85	50	62	74	186	86	147	110	343	124	136	203	463	1077	0	1077	
Total	49763	77144	57664	184571	57636	66503	57636	181775	58256	78697	58518	195471	58486	67584	68732	194802	756619	0	756619	
Additions to Normal Gross	13636	13595	13822	41053	13758	16052	19265	49075	22013	21115	22647	65775	13657	14180	14105	41942	197845	980	198825	
All Other	13617	13581	13803	41001	13739	16022	19245	49006	21993	21095	22633	65721	13643	14165	14093	41901	197629	980	198609	
Intra-City	8	3	8	19	8	19	9	36	9	9	3	21	3	8	4	15	91	0	91	
IFA	11	11	11	33	11	11	11	33	11	11	11	33	11	7	8	26	125	0	125	
Number F/T Personnel																				
Regular/All Other	2005	2015	2020		2026	2014	2020		2026	2032	2036		2019	2011	2164					
Regular/Intra-City	6	6	6		6	8	8		10	10	10		10	10	10					
Regular/IFA	56	56	56		56	56	56		56	56	56		56	56	58					
Uniformed/All Other	8037	8028	8019		8010	7997	7989		8232	8234	8236		8237	8264	7842					
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	10104	10105	10101		10098	10075	10073		10324	10332	10338		10322	10341	10074					
																		Reserve	Total Year	
																		0	955444	

RUN SORT: FG1L 827
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1613
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
SUPPLIES AND MATERIALS																				
1AA/000	0	1	3	4	0	5	0	5	19	0	0	19	9	0	0	9	37	0	37	
10E/856	0	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152	
10X/856	63	108	120	291	84	414	29	527	223	65	28	316	543	99	0	642	1776	0	1776	
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32	
100/000	1089	1369	13	2471	13	579	13	605	8104	1517	4967	14588	4321	477	530	5328	22992	0	22992	
105/000	17867	366	1024	19257	1373	1167	1544	4084	1288	0	1775	3063	2057	1459	352	3868	30272	204	30476	
106/000	14936	205	0	15141	914	150	0	1064	3	0	77	80	434	1402	1670	3506	19791	541	20332	
109/000	1416	0	0	1416	0	0	0	0	45	10	213	268	110	127	111	348	2032	0	2032	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	29250	33270	37500	100020	100020	0	100020	
117/000	1	0	0	1	0	0	0	0	0	0	0	0	1	0	550	551	552	0	552	
169/000	1095	184	30	1309	172	927	55	1154	631	173	324	1128	384	116	117	617	4208	10	4218	
170/000	230	1	0	231	7	305	35	347	0	35	0	35	35	0	0	35	648	0	648	
199/000	58	20	8	86	302	642	169	1113	467	98	445	1010	423	295	100	818	3027	0	3027	
PROPERTY AND EQUIPMENT																				
3AA/000	192	152	10	354	25	302	0	327	51	7	0	58	85	0	0	85	824	0	824	
300/000	857	34	8	899	21	907	30	958	1772	276	23	2071	154	84	0	238	4166	0	4166	
305/000	0	0	0	0	0	1333	0	1333	1285	0	0	1285	0	0	0	0	2618	0	2618	
332/000	223	37	13	273	17	122	41	180	72	8	5	85	0	466	0	466	1004	0	1004	
OTHER SERVICES AND CHAR																				
4AA/000	58	8	10	76	29	180	0	209	2028	0	18	2046	196	0	0	196	2527	0	2527	
40B/858	0	0	0	0	0	0	0	0	1492	0	0	1492	1071	13	0	1084	2576	906	3482	
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993	
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3101	3101	
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221	
40X/816	32	0	0	32	0	1	0	1	380	0	25	405	0	0	0	0	438	52	490	
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2	
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	16	0	0	16	58	467	525	
400/000	27242	1520	0	28762	0	319	784	1103	1711	0	0	1711	7331	0	1067	8398	39974	0	39974	
402/000	2	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
412/000	514	61	67	642	59	1336	0	1395	44	10	16	70	686	19	0	705	2812	54	2866	
414/000	20635	44	31	20710	549	0	202	751	0	363	281	644	0	0	48	48	22153	0	22153	
42C/856	0	0	0	0	2102	1309	458	3869	2084	2644	3275	8003	3340	0	4366	7706	19578	2340	21918	
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	31	0	0	31	440	0	440	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17	
451/000	83	52	0	135	16	105	3	124	5	2	21	28	10	1	42	53	340	0	340	
453/000	1	1	0	2	25	0	0	25	15	0	2175	2190	2	387	1221	1610	3827	0	3827	

REPORT PAGE: 1614
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal	
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																				
6AA/000	21	345	0	366	10	72	0	82	14	0	0	14	13	0	0	13	475	0	475	
600/000	53773	2297	7814	63884	385	1973	0	2358	761	6527	0	7288	1831	0	0	1831	75361	905	76266	
602/000	494	11	0	505	100	16	0	116	105	0	0	105	24	0	0	24	750	0	750	
607/000	498	47	4	549	2	1651	0	1653	150	19	117	286	537	34	0	571	3059	0	3059	
608/000	65	15	28	108	26	224	0	250	56	16	153	225	170	117	223	510	1093	0	1093	
612/000	35	5	0	40	1	39	0	40	7	0	0	7	35	0	0	35	122	0	122	
615/000	626	58	30	714	237	2	0	239	1	2	1	4	342	0	0	342	1299	0	1299	
619/000	3113	488	60	3661	0	657	0	657	375	0	0	375	0	0	0	0	4693	0	4693	
620/000	204244	4202	0	208446	56775	0	5110	61885	23198	837	84034	108069	0	9	10710	10719	389119	28460	417579	
622/000	218	152	25	395	0	309	0	309	77	0	0	77	98	0	0	98	879	0	879	
624/000	25	75	70	170	2	614	0	616	29	0	22	51	299	25	11	335	1172	0	1172	
671/000	0	0	0	0	0	5	0	5	0	0	0	0	98	0	0	98	103	0	103	
676/000	1079	0	65	1144	112	236	0	348	288	0	0	288	444	135	116	695	2475	0	2475	
682/000	0	0	0	0	0	26	0	26	0	0	0	0	0	0	0	0	26	0	26	
684/000	609	209	326	1144	130	470	0	600	45	56	107	208	264	30	0	294	2246	193	2439	
686/000	4492	41	251	4784	1213	270	0	1483	274	0	391	665	3044	140	1432	4616	11548	3936	15484	
FIXED & MISCELLANEOUS C																				
7AA/000	1	8	0	9	1	5	0	6	2	0	0	2	5	0	0	5	22	0	22	
79D/856	0	0	0	0	0	21	0	21	2	0	0	2	1	2	0	3	26	2	28	
Total Agency OTFS	355890	12124	10015	378029	64727	17109	8474	90310	47163	12671	98918	158752	57704	38718	60189	156611	783702	42399	826101	
RESERVE																			TOTAL YEAR	
																			0	826101

RUN SORT: FG1U 827
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1615
 REPORT ID: FG1U

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	5	0	5	5	15	0	20	5	5	2	12	37	0	37
10E/856	0	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
10F/856	0	0	0	0	21	62	0	83	15	3	15	33	8	8	6	22	138	14	152
10X/856	63	108	120	291	84	414	29	527	223	65	28	316	543	99	0	642	1776	0	1776
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	0	10	115	125	363	402	400	1165	452	2897	3679	7028	3592	5627	5398	14617	22935	57	22992
105/000	0	838	2000	2838	2930	3000	3206	9136	3141	3227	3222	9590	3275	3631	1777	8683	30247	229	30476
106/000	0	0	1444	1444	1850	1700	1982	5532	1849	2000	1875	5724	1725	1725	1700	5150	17850	2482	20332
109/000	0	0	26	26	171	300	300	771	300	300	250	850	100	100	100	300	1947	85	2032
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	38000	62020	100020	100020	0	100020
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	1	550	551	552	0	552
169/000	0	150	155	305	216	290	365	871	430	520	535	1485	520	726	301	1547	4208	10	4218
170/000	0	0	1	1	50	0	105	155	62	100	85	247	100	85	60	245	648	0	648
199/000	0	43	6	49	0	107	370	477	321	316	474	1111	515	561	311	1387	3024	3	3027
PROPERTY AND EQUIPMENT																			
3AA/000	0	139	145	284	30	0	287	317	42	28	32	102	11	110	0	121	824	0	824
300/000	0	5	47	52	227	202	216	645	190	689	815	1694	646	659	470	1775	4166	0	4166
305/000	0	0	0	0	0	0	65	65	200	219	1466	1885	200	200	268	668	2618	0	2618
332/000	0	223	7	230	42	0	98	140	70	44	33	147	0	469	5	474	991	13	1004
OTHER SERVICES AND CHAR																			
4AA/000	0	4	9	13	0	33	8	41	21	2036	58	2115	55	243	60	358	2527	0	2527
40B/858	0	0	0	0	0	0	0	0	1492	0	0	1492	1071	13	0	1084	2576	906	3482
40X/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993	993
40X/126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3101	3101
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	221
40X/816	32	0	0	32	0	1	0	1	150	0	25	175	150	0	0	150	358	132	490
40X/819	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
40X/850	0	0	0	0	0	0	0	0	42	0	0	42	0	16	0	16	58	467	525
400/000	0	4310	705	5015	6000	635	5706	12341	1125	6601	1054	8780	3881	6143	3814	13838	39974	0	39974
402/000	0	0	4	4	0	0	0	0	1	0	0	1	0	0	0	0	5	0	5
412/000	0	0	3	3	113	120	311	544	301	365	302	968	318	735	244	1297	2812	54	2866
414/000	0	100	2090	2190	2200	2200	2200	6600	2200	2200	2200	6600	2200	2200	2163	6563	21953	200	22153
42C/856	0	0	0	0	72	1500	2000	3572	2000	2000	2500	6500	2500	2500	3000	8000	18072	3846	21918
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	31	0	0	31	440	0	440
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
451/000	0	0	13	13	13	36	115	164	7	20	5	32	0	28	103	131	340	0	340
453/000	0	0	0	0	0	0	10	10	0	10	750	760	760	752	760	2272	3042	785	3827

RUN SORT: FG1U 827
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1616
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	5	327	332	14	7	80	101	2	20	1	23	0	18	1	19	475	0	475
600/000	0	404	5958	6362	8800	6820	9159	24779	7175	9667	7043	23885	7546	7766	5017	20329	75355	911	76266
602/000	0	50	101	151	55	0	66	121	100	50	0	150	55	24	249	328	750	0	750
607/000	0	150	0	150	200	0	575	775	175	560	175	910	375	561	118	1054	2889	170	3059
608/000	0	2	0	2	29	5	121	155	15	196	152	363	149	152	257	558	1078	15	1093
612/000	0	12	0	12	0	12	9	21	0	10	1	11	14	35	19	68	112	10	122
615/000	0	350	1	351	3	42	2	47	547	3	4	554	0	205	142	347	1299	0	1299
619/000	0	425	400	825	350	395	507	1252	420	502	470	1392	400	450	374	1224	4693	0	4693
620/000	0	23026	37000	60026	37000	37000	37000	111000	37000	41000	41000	119000	41000	41000	16000	98000	388026	29553	417579
622/000	0	118	79	197	91	0	180	271	30	141	30	201	37	128	45	210	879	0	879
624/000	0	0	30	30	64	51	156	271	105	136	113	354	83	370	28	481	1136	36	1172
671/000	0	0	0	0	0	0	5	5	0	0	0	0	0	98	0	98	103	0	103
676/000	0	3	13	16	202	202	297	701	250	347	241	838	200	490	230	920	2475	0	2475
682/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	0	0	26	0	26
684/000	0	175	145	320	175	145	275	595	245	284	245	774	245	302	10	557	2246	193	2439
686/000	0	1300	650	1950	250	925	599	1774	0	1451	0	1451	524	3663	1678	5865	11040	4444	15484
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	6	7	2	0	6	8	0	1	0	1	0	6	0	6	22	0	22
79D/856	0	0	0	0	0	6	5	11	7	5	0	12	1	2	0	3	26	2	28
Total Agency OTFS	98	31957	51605	83660	61621	56971	66842	185434	60713	78031	69288	208032	72837	119909	107297	300043	777169	48932	826101
																		TOTAL RESERVE 0	826101

RUN SORT: FG2E 829
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1617
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	June	Total
Personal Service Payroll																		
Normal Gross F/T Payroll	284	636	442	1362	462	468	470	1400	474	711	490	1675	494	502	693	1689	6126	0
UNSALARIED	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0
Total Non-Full Time Payroll	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0
Total Normal Gross Payroll	287	644	446	1377	467	472	474	1413	478	718	494	1690	499	506	699	1704	6184	0
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
OVERTIME	5	14	8	27	8	18	12	38	13	21	17	51	17	10	11	38	154	0
HOLIDAY PAY	1	0	1	2	1	1	0	2	1	0	0	1	0	0	1	1	6	0
SHIFT DIFFERENTIAL	1	5	4	10	4	4	4	12	4	5	5	14	4	4	5	13	49	0
LONGEVITY DIFFERENTIAL	7	15	11	33	11	12	11	34	11	15	11	37	11	12	13	36	140	0
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	0	1	1	1	1	3	0	1	1	2	6	0
Total Payroll	301	679	470	1450	491	508	501	1500	508	760	528	1796	531	533	730	1794	6540	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	301	679	470	1450	491	508	501	1500	508	760	528	1796	531	533	730	1794	6540	0
Number of F/T Personnel																		
Regular	81	84	87		90	92	92		92	91	91		91	91	91			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	81	84	87		90	92	92		92	91	91		91	91	91			
																	Reserve	Total Year
																	0	6540
Agencywide Personal Services Total	301	679	470	1450	491	508	501	1500	508	760	528	1796	531	533	730	1794	6540	0
Agencywide F/T Personnel Total	81	84	87		90	92	92		92	91	91		91	91	91			

RUN SORT: FGLY 829
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1618
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	283	630	438	1351	456	460	464	1380	468	702	484	1654	492	500	685	1677	6062	0	6062	
Regular/Non-City	1	6	4	11	6	8	6	20	6	9	6	21	2	2	8	12	64	0	64	
Total	284	636	442	1362	462	468	470	1400	474	711	490	1675	494	502	693	1689	6126	0	6126	
Additions to Normal Gross	14	35	24	73	24	36	27	87	30	42	34	106	32	27	31	90	356	0	356	
All Other	14	34	23	71	24	35	26	85	29	41	32	102	31	26	30	87	345	0	345	
Non-City	0	1	1	2	0	1	1	2	1	1	2	4	1	1	1	3	11	0	11	
Number F/T Personnel																				
Regular/All Other	80	83	86		89	91	91		91	90	90		90	90	90					
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1					
Total	81	84	87		90	92	92		92	91	91		91	91	91					
																		Reserve	Total Year	
																		0	6482	
Agency Total (Normal Gross F/T Payroll)	284	636	442	1362	462	468	470	1400	474	711	490	1675	494	502	693	1689	6126	0	6126	
Agency Total (Additions to Normal Gross)	14	35	24	73	24	36	27	87	30	42	34	106	32	27	31	90	356	0	356	
Agency Total (Number F/T Personnel)	81	84	87		90	92	92		92	91	91		91	91	91					

RUN SORT: FG1M 829
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1619
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec			Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37				
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20				
100/000	23	0	0	23	4	4	1	9	2	1	5	8	11	4	1	16	56	0	56				
101/000	0	1	1	2	1	1	20	22	1	1	0	2	0	0	0	0	26	0	26				
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
117/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15				
199/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
302/000	0	0	0	0	6	0	2	8	0	0	0	0	0	0	0	0	8	0	8				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
315/000	0	1	0	1	1	0	0	1	1	2	0	3	2	0	0	2	7	0	7				
319/000	3	0	0	3	0	0	0	0	1	0	2	3	0	0	0	0	6	0	6				
332/000	5	0	0	5	1	0	0	1	1	1	62	64	1	0	0	1	71	0	71				
337/000	5	0	0	5	1	0	0	1	0	0	1	1	0	0	0	0	7	0	7				
OTHER SERVICES AND CHAR																							
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86				
40G/856	1	1	2	4	1	1	2	4	3	3	4	10	3	3	1	7	25	0	25				
400/000	1	1	1	3	0	1	1	2	0	2	0	2	1	1	1	3	10	0	10				
402/000	1	1	0	2	0	0	0	0	2	0	0	2	0	0	0	4	0	4					
403/000	385	0	0	385	0	0	0	0	0	3	0	3	15	16	3	34	422	0	422				
412/000	35	0	0	35	0	0	5	5	5	5	0	10	0	5	2	7	57	0	57				
414/000	1182	0	0	1182	0	0	0	0	0	0	0	0	0	0	0	0	1182	0	1182				
417/000	3	0	0	3	2	0	0	2	0	0	0	0	0	0	0	5	0	5					
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24				
451/000	17	0	0	17	0	0	0	0	0	0	0	0	0	3	2	5	22	0	22				
453/000	1	0	1	2	0	0	2	2	4	3	2	9	2	2	0	4	17	0	17				
460/000	110	0	0	110	14	0	5	19	0	0	0	0	0	5	0	5	134	0	134				
CONTRACTUAL SERVICES																							
600/000	120	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120				
607/000	1	0	5	6	3	0	2	5	0	0	0	0	0	0	0	0	11	0	11				

REPORT PAGE: 1620
REPORT ID: FG1M

RUN SORT: FG1V 829
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1621
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37				
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20				
100/000	2	2	2	6	2	5	5	12	4	4	3	11	7	13	6	26	55	1	56				
101/000	0	0	1	1	1	1	1	3	20	1	1	22	0	0	0	0	26	0	26				
105/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
117/000	0	3	0	3	4	0	0	4	4	0	0	4	0	4	0	4	15	0	15				
199/000	0	2	0	2	2	2	0	4	0	2	0	2	2	0	0	2	10	0	10				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
302/000	0	0	0	0	0	6	0	6	2	0	0	2	0	0	0	0	8	0	8				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3				
315/000	0	0	1	1	0	1	0	1	0	1	1	2	0	0	3	3	7	0	7				
319/000	0	0	1	1	0	0	1	1	0	1	1	2	1	1	0	2	6	0	6				
332/000	0	1	1	2	0	2	0	2	1	1	1	3	34	16	14	64	71	0	71				
337/000	0	2	0	2	0	2	0	2	0	1	0	1	2	0	0	2	7	0	7				
OTHER SERVICES AND CHAR																							
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86				
40G/856	1	1	2	4	1	1	2	4	3	3	4	10	3	3	1	7	25	0	25				
400/000	0	1	1	2	1	0	1	2	1	0	2	3	0	1	1	2	9	1	10				
402/000	0	1	1	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4				
403/000	0	254	24	278	24	14	10	48	14	14	10	38	14	17	24	55	419	3	422				
412/000	3	3	3	9	3	3	3	9	8	7	8	23	2	2	8	12	53	4	57				
414/000	130	130	130	390	130	130	130	390	11	77	77	165	77	77	83	237	1182	0	1182				
417/000	0	3	0	3	0	2	0	2	0	0	0	0	0	0	0	0	5	0	5				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24				
451/000	1	1	2	4	2	1	2	5	2	1	2	5	2	4	2	8	22	0	22				
453/000	0	1	0	1	1	0	0	1	1	3	3	7	3	3	2	8	17	0	17				
460/000	9	9	9	27	10	10	11	31	16	11	11	38	11	11	16	38	134	0	134				
CONTRACTUAL SERVICES																							
600/000	4	0	0	4	6	26	25	57	10	10	11	31	10	10	8	28	120	0	120				
607/000	0	1	0	1	5	3	0	8	2	0	0	2	0	0	0	0	11	0	11				

REPORT PAGE: 1622
REPORT ID: FG1V

RUN SORT: FG2D 829
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1623
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	284	636	442	1362	462	468	470	1400	474	711	490	1675	494	502	693	1689	6126	0	6126				
UNSALARIED	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0	58				
Total Non-Full Time Payroll	3	8	4	15	5	4	4	13	4	7	4	15	5	4	6	15	58	0	58				
Total Normal Gross Payroll	287	644	446	1377	467	472	474	1413	478	718	494	1690	499	506	699	1704	6184	0	6184				
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
OVERTIME	5	14	8	27	8	18	12	38	13	21	17	51	17	10	11	38	154	0	154				
HOLIDAY PAY	1	0	1	2	1	1	0	2	1	0	0	1	0	0	1	1	6	0	6				
SHIFT DIFFERENTIAL	1	5	4	10	4	4	4	12	4	5	5	14	4	4	5	13	49	0	49				
LONGEVITY DIFFERENTIAL	7	15	11	33	11	12	11	34	11	15	11	37	11	12	13	36	140	0	140				
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	1	0	1	1	1	1	3	0	1	1	2	6	0	6				
Total Payroll	301	679	470	1450	491	508	501	1500	508	760	528	1796	531	533	730	1794	6540	0	6540				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	301	679	470	1450	491	508	501	1500	508	760	528	1796	531	533	730	1794	6540	0	6540				
Number of F/T Personnel																							
Regular	81	84	87		90	92	92		92	91	91		91	91	91								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	81	84	87		90	92	92		92	91	91		91	91	91								
																				Reserve	Total Year		
																			0	6540			

****City of New York****
Spending Plan by Agency
Payroll Plan
829 - BUSINESS INTEGRITY COMMISSION
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter								Second Quarter			Third Quarter			Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total		
Normal Gross F/T Payroll																					
Regular/All Other	283	630	438	1351	456	460	464	1380	468	702	484	1654	492	500	685	1677	6062	0	6062		
Regular/Non-City	1	6	4	11	6	8	6	20	6	9	6	21	2	2	8	12	64	0	64		
Total	284	636	442	1362	462	468	470	1400	474	711	490	1675	494	502	693	1689	6126	0	6126		
Additions to Normal Gross	14	35	24	73	24	36	27	87	30	42	34	106	32	27	31	90	356	0	356		
All Other	14	34	23	71	24	35	26	85	29	41	32	102	31	26	30	87	345	0	345		
Non-City	0	1	1	2	0	1	1	2	1	1	2	4	1	1	1	3	11	0	11		
Number F/T Personnel																					
Regular/All Other	80	83	86		89	91	91		91	90	90		90	90	90						
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1						
Total	81	84	87		90	92	92		92	91	91		91	91	91						
																		Reserve	Total Year		
																		0	6482		

REPORT PAGE: 1625
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
100/000	23	0	0	23	4	4	1	9	2	1	5	8	11	4	1	16	56	0	56
101/000	0	1	1	2	1	1	20	22	1	1	0	2	0	0	0	0	26	0	26
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
199/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	6	0	2	8	0	0	0	0	0	0	0	0	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
315/000	0	1	0	1	1	0	0	1	1	2	0	3	2	0	0	2	7	0	7
319/000	3	0	0	3	0	0	0	0	1	0	2	3	0	0	0	0	6	0	6
332/000	5	0	0	5	1	0	0	1	1	1	62	64	1	0	0	1	71	0	71
337/000	5	0	0	5	1	0	0	1	0	0	1	1	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86
40G/856	1	1	2	4	1	1	2	4	3	3	4	10	3	3	1	7	25	0	25
400/000	1	1	1	3	0	1	1	2	0	2	0	2	1	1	1	3	10	0	10
402/000	1	1	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
403/000	385	0	0	385	0	0	0	0	0	3	0	3	15	16	3	34	422	0	422
412/000	35	0	0	35	0	0	5	5	5	5	0	10	0	5	2	7	57	0	57
414/000	1182	0	0	1182	0	0	0	0	0	0	0	0	0	0	0	0	1182	0	1182
417/000	3	0	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24
451/000	17	0	0	17	0	0	0	0	0	0	0	0	0	3	2	5	22	0	22
453/000	1	0	1	2	0	0	2	2	4	3	2	9	2	2	0	4	17	0	17
460/000	110	0	0	110	14	0	5	19	0	0	0	0	0	5	0	5	134	0	134</

REPORT PAGE: 1626
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter		Total	Subtotal	Post June	Total		
		August	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June						
CONTRACTUAL SERVICES																					
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
612/000	14	1	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
613/000	39	0	0	39	0	0	0	0	0	3	0	3	1	0	1	2	44	0	44		
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
624/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8		
671/000	0	2	0	2	2	0	3	5	0	42	20	62	2	1	0	3	72	0	72		
686/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
Total Agency OTPS	2002	13	15	2030	42	34	50	126	25	93	100	218	42	90	15	147	2521	21	2542		
																			TOTAL RESERVE	YEAR 0	2542

RUN SORT: FG1U 829
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1627
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
10F/856	3	3	3	9	3	4	3	10	3	3	3	9	3	3	3	9	37	0	37
10X/856	2	2	2	6	2	2	2	6	2	2	1	5	1	1	1	3	20	0	20
100/000	2	2	2	6	2	5	5	12	4	4	3	11	7	13	6	26	55	1	56
101/000	0	0	1	1	1	1	1	3	20	1	1	22	0	0	0	0	26	0	26
105/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
117/000	0	3	0	3	4	0	0	4	4	0	0	4	0	4	0	4	15	0	15
199/000	0	2	0	2	2	2	0	4	0	2	0	2	2	0	0	2	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
302/000	0	0	0	0	0	6	0	6	2	0	0	2	0	0	0	0	8	0	8
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
315/000	0	0	1	1	0	1	0	1	0	1	1	2	0	0	3	3	7	0	7
319/000	0	0	1	1	0	0	1	1	0	1	1	2	1	1	0	2	6	0	6
332/000	0	1	1	2	0	2	0	2	1	1	1	3	34	16	14	64	71	0	71
337/000	0	2	0	2	0	2	0	2	0	1	0	1	2	0	0	2	7	0	7
OTHER SERVICES AND CHAR																			
40B/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40B/858	0	0	0	0	0	21	0	21	0	22	0	22	0	22	0	22	65	21	86
40G/856	1	1	2	4	1	1	2	4	3	3	4	10	3	3	1	7	25	0	25
400/000	0	1	1	2	1	0	1	2	1	0	2	3	0	1	1	2	9	1	10
402/000	0	1	1	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
403/000	0	254	24	278	24	14	10	48	14	14	10	38	14	17	24	55	419	3	422
412/000	3	3	3	9	3	3	3	9	8	7	8	23	2	2	8	12	53	4	57
414/000	130	130	130	390	130	130	130	390	11	77	77	165	77	77	83	237	1182	0	1182
417/000	0	3	0	3	0	2	0	2	0	0	0	0	0	0	0	0	5	0	5
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	24	0	24
451/000	1	1	2	4	2	1	2	5	2	1	2	5	2	4	2	8	22	0	22
453/000	0	1	0	1	1	0	0	1	1	3	3	7	3	3	2	8	17	0	17
460/000	9	9	9	27	10	10	11	31	16	11	11	38	11	11	16	38	134	0	134
CONTRACTUAL SERVICES																			
600/000	4	0	0	4	6	26	25	57	10	10	11	31	10	10	8	28	120	0	120
607/000	0	1	0	1	5	3	0	8	2	0	0	2	0	0	0	0	11	0	11

REPORT PAGE: 1628
REPORT ID: FG1U

**TOTAL
YEAR
2542**

RUN SORT: FG2E 836
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1629
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	2395	4983	3298	10676	3278	3276	3270	9824	3262	4878	3242	11382	3238	3230	4370	10838	42720	0	42720
UNSALARIED	0	1	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
PART-TIME POSITIONS	5	12	7	24	7	7	7	21	7	12	7	26	7	7	10	24	95	0	95
Total Non-Full Time Payroll	5	13	8	26	8	8	8	24	8	13	8	29	8	7	11	26	105	0	105
Total Normal Gross Payroll	2400	4996	3306	10702	3286	3284	3278	9848	3270	4891	3250	11411	3246	3237	4381	10864	42825	0	42825
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
OVERTIME	6	11	8	25	8	8	8	24	8	11	8	27	8	8	9	25	101	0	101
TERMINAL LEAVE	3	5	3	11	3	3	3	9	3	4	3	10	3	3	3	9	39	0	39
HOLIDAY PAY	0	0	0	0	0	1	1	2	0	1	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	2	4	3	9	3	3	3	9	3	4	3	10	3	3	3	9	37	0	37
LONGEVITY DIFFERENTIAL	46	97	64	207	64	64	64	192	64	97	64	225	64	64	88	216	840	0	840
ASSIGNMENT DIFFERENTIAL	6	8	6	20	6	6	6	18	7	8	7	22	7	6	8	21	81	0	81
Total Payroll	2463	5122	3390	10975	3370	3369	3363	10102	3355	5017	3335	11707	3331	3321	4493	11145	43929	0	43929
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2463	5122	3390	10975	3370	3369	3363	10102	3355	5017	3335	11707	3331	3321	4493	11145	43929	0	43929
Number of F/T Personnel																			
Regular	459	460	462		464	464	464		464	463	462		462	461	460				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	459	460	462		464	464	464		464	463	462		462	461	460				
																	Reserve	Total Year	
																	0	43929	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1630
REPORT ID: FG1Y

[illegible]

RUN SORT: FG2E 836
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1631
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1115	2472	1700	5287	1736	1766	1808	5310	1850	2802	1878	6530	1870	1848	2504	6222	23349	0	23349	
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Normal Gross Payroll	1115	2473	1700	5288	1736	1766	1808	5310	1850	2802	1878	6530	1870	1848	2504	6222	23350	0	23350	
SUPPER MONEY	0	1	0	1	0	0	1	1	0	1	0	1	0	0	0	0	3	0	3	
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
OVERTIME	2	5	2	9	2	2	2	6	2	5	2	9	2	2	3	7	31	0	31	
TERMINAL LEAVE	6	8	7	21	6	6	6	18	7	7	8	22	7	6	6	19	80	0	80	
SHIFT DIFFERENTIAL	0	1	1	2	0	0	0	0	0	1	0	1	0	0	1	1	4	0	4	
LONGEVITY DIFFERENTIAL	44	93	63	200	63	63	63	189	63	93	63	219	63	63	84	210	818	0	818	
ASSIGNMENT DIFFERENTIAL	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235	
Total Payroll	1180	2609	1791	5580	1825	1855	1898	5578	1940	2937	1969	6846	1960	1937	2623	6520	24524	0	24524	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1180	2609	1791	5580	1825	1855	1898	5578	1940	2937	1969	6846	1960	1937	2623	6520	24524	0	24524	
Number of F/T Personnel																				
Regular	318	321	323		324	324	326		328	328	327		324	322	322					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	318	321	323		324	324	326		328	328	327		324	322	322					
																	Reserve	Total Year		
																	0	24524		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1633
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	1542	3258	2168	6968	2174	2196	2214	6584	2242	3408	2270	7920	2296	2322	3111	7729	29201	0	29201
Total Normal Gross Payroll	1542	3258	2168	6968	2174	2196	2214	6584	2242	3408	2270	7920	2296	2322	3111	7729	29201	0	29201
SUPPER MONEY	0	2	1	3	0	1	1	2	0	2	0	2	1	1	1	3	10	0	10
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OVERTIME	17	36	25	78	25	25	25	75	25	36	25	86	25	25	32	82	321	0	321
TERMINAL LEAVE	1	2	1	4	0	0	1	1	1	2	0	3	0	0	1	1	9	0	9
HOLIDAY PAY	4	0	0	4	1	5	1	7	1	2	0	3	0	0	1	1	15	0	15
SHIFT DIFFERENTIAL	0	1	0	1	0	1	1	2	1	1	1	3	0	0	1	1	7	0	7
LONGEVITY DIFFERENTIAL	35	75	49	159	49	49	49	147	49	75	49	173	49	49	67	165	644	0	644
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69
Total Payroll	1603	3384	2249	7236	2254	2282	2297	6833	2324	3535	2350	8209	2376	2402	3221	7999	30277	0	30277
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
Total Non-Payroll	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
Total Personal Service	1603	3384	2249	7236	2254	2282	2299	6835	2324	3535	2350	8209	2376	2402	3221	7999	30279	0	30279
Number of F/T Personnel																			
Regular	435	436	436		438	442	444		448	453	455		460	466	469				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	435	436	436		438	442	444		448	453	455		460	466	469			Reserve 0	Total Year 30279

RUN SORT: FGLY 836
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1634
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	1534	3237	2156	6927	2162	2180	2192	6534	2198	3339	2216	7753	2238	2254	3057	7549	28763	0	28763				
Regular/Non-City	8	21	12	41	12	16	22	50	44	69	54	167	58	68	54	180	438	0	438				
Total	1542	3258	2168	6968	2174	2196	2214	6584	2242	3408	2270	7920	2296	2322	3111	7729	29201	0	29201				
Additions to Normal Gross	61	126	81	268	80	86	83	249	82	127	80	289	80	80	110	270	1076	0	1076				
All Other	61	126	81	268	80	86	83	249	82	127	80	289	80	80	110	270	1076	0	1076				
Number F/T Personnel																							
Regular/All Other	435	436	436		438	441	443		444	448	448		452	456	457								
Regular/Non-City	0	0	0		0	1	1		4	5	7		8	10	12								
Total	435	436	436		438	442	444		448	453	455		460	466	469								
																		Reserve	Total Year				
																		0	30277				

REPORT PAGE: 1635
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 004
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1636
REPORT ID: FG1Y

[illegible]

REPORT PAGE: 1637
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	355	768	516	1639	520	524	538	1582	542	813	550	1905	544	540	651	1735	6861	0	6861
Total Normal Gross Payroll	355	768	516	1639	520	524	538	1582	542	813	550	1905	544	540	651	1735	6861	0	6861
LONGEVITY DIFFERENTIAL	23	46	31	100	31	31	31	93	31	46	31	108	31	31	42	104	405	0	405
ASSIGNMENT DIFFERENTIAL	2	5	2	9	2	2	2	6	2	5	2	9	2	2	3	7	31	0	31
Total Payroll	380	819	549	1748	553	557	571	1681	575	864	583	2022	577	573	696	1846	7297	0	7297
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	380	819	549	1748	553	557	571	1681	575	864	583	2022	577	573	696	1846	7297	0	7297
Number of F/T Personnel																			
Regular	70	72	73		74	74	76		76	76	77		76	76	67				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	70	72	73		74	74	76		76	76	77		76	76	67				
																	Reserve	Total Year	
																	0	7297	

****City of New York****
Spending Plan by U/A
Payroll Plan
836 - DEPARTMENT OF FINANCE
U/A: 005
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

REPORT PAGE: 1639
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	250	534	354	1138	372	392	402	1166	424	657	452	1533	464	480	656	1600	5437	0	5437
UNSATURATED	416	870	581	1867	581	581	581	1743	581	870	581	2032	581	581	787	1949	7591	0	7591
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
Total Non-Full Time Payroll	416	872	581	1869	581	581	581	1743	581	872	581	2034	581	581	788	1950	7596	0	7596
Total Normal Gross Payroll	666	1406	935	3007	953	973	983	2909	1005	1529	1033	3567	1045	1061	1444	3550	13033	0	13033
OVERTIME	0	1	0	1	0	1	1	2	1	1	1	3	1	0	1	2	8	0	8
LONGEVITY DIFFERENTIAL	6	13	8	27	8	8	8	24	8	13	8	29	8	8	12	28	108	0	108
ASSIGNMENT DIFFERENTIAL	8	19	13	40	13	13	13	39	13	19	13	45	13	13	17	43	167	0	167
Total Payroll	680	1439	956	3075	974	995	1005	2974	1027	1562	1055	3644	1067	1082	1474	3623	13316	0	13316
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	680	1439	956	3075	974	995	1005	2974	1027	1562	1055	3644	1067	1082	1474	3623	13316	0	13316
Number of F/T Personnel																			
Regular	79	79	79		79	78	76		76	75	74		73	72	71				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	79	79	79		79	78	76		76	75	74		73	72	71				
																		Reserve 0	Total Year 13316

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 007
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1640
REPORT ID: FG1Y

[illegible]

RUN SORT: FG2E 836
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1641
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	877	1923	1338	4138	1388	1454	1508	4350	1570	2448	1702	5720	1772	1832	2542	6146	20354	0
UNSALARIED	0	1	0	1	0	1	0	1	1	1	0	2	1	1	1	3	7	0
Total Non-Full Time Payroll	0	1	0	1	0	1	0	1	1	1	0	2	1	1	1	3	7	0
Total Normal Gross Payroll	877	1924	1338	4139	1388	1455	1508	4351	1571	2449	1702	5722	1773	1833	2543	6149	20361	0
SUPPER MONEY	0	0	0	0	1	0	0	1	1	0	0	1	0	1	0	1	3	0
OVERTIME	31	65	46	142	46	46	46	138	46	65	46	157	46	46	60	152	589	0
HOLIDAY PAY	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0
SHIFT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	20	50	197	0
LONGEVITY DIFFERENTIAL	47	97	66	210	66	66	66	198	66	97	66	229	66	66	87	219	856	0
ASSIGNMENT DIFFERENTIAL	4	8	7	19	6	6	6	18	6	9	6	21	6	6	7	19	77	0
Total Payroll	970	2117	1473	4560	1522	1589	1641	4752	1706	2643	1835	6184	1906	1967	2717	6590	22086	0
Non-Payroll Personal Service																		
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	97	45	29	171	62	58	41	161	60	36	39	135	467	0
ALLOWANCE FOR UNIFORMS	2	4	2	8	2	3	3	8	2	4	2	8	2	2	2	6	30	0
Total Non-Payroll	2	4	2	8	99	48	32	179	64	62	43	169	62	38	41	141	497	0
Total Personal Service	972	2121	1475	4568	1621	1637	1673	4931	1770	2705	1878	6353	1968	2005	2758	6731	22583	0
Number of F/T Personnel																		
Regular	241	247	253		255	260	261		263	264	266		267	268	268			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	241	247	253		255	260	261		263	264	266		267	268	268			
																	Reserve	Total Year
																	0	22583
Agencywide Personal Services Total	8864	18910	12756	40530	13007	13163	13339	39509	13603	20627	13926	48156	14093	14206	19268	47567	175762	0
Agencywide F/T Personnel Total	1986	2009	2029		2045	2060	2073		2092	2104	2118		2127	2139	2139			

RUN SORT: FGLY 836
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 009
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1642
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	738	1632	1144	3514	1174	1222	1258	3654	1290	1995	1370	4655	1418	1476	2059	4953	16776	0	16776				
Regular/Intra-City	139	291	194	624	214	232	250	696	280	453	332	1065	354	356	483	1193	3578	0	3578				
Total	877	1923	1338	4138	1388	1454	1508	4350	1570	2448	1702	5720	1772	1832	2542	6146	20354	0	20354				
Additions to Normal Gross	93	193	135	421	134	134	133	401	135	194	133	462	133	134	174	441	1725	0	1725				
All Other	70	147	101	318	101	100	100	301	102	147	100	349	100	101	134	335	1303	0	1303				
Intra-City	23	46	34	103	33	34	33	100	33	47	33	113	33	33	40	106	422	0	422				
Number F/T Personnel																							
Regular/All Other	205	211	217		219	224	225		225	225	225		225	226	226								
Regular/Intra-City	36	36	36		36	36	36		38	39	41		42	42	42								
Total	241	247	253		255	260	261		263	264	266		267	268	268								
																		Reserve	Total Year				
																		0	22079				
Agency Total (Normal Gross F/T Payroll)	7984	17070	11532	36586	11690	11888	12082	35660	12314	18729	12662	43705	12810	12950	17580	43340	159291	0	159291				
Agency Total (Additions to Normal Gross)	457	947	633	2037	629	637	634	1900	635	948	632	2215	631	629	845	2105	8257	0	8257				
Agency Total (Number F/T Personnel)	1986	2009	2029		2045	2060	2073		2092	2104	2118		2127	2139	2139								

REPORT PAGE: 1643
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	0	25	0	25	
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250	
100/000	0	0	0	0	84	0	0	84	110	0	0	110	110	0	0	110	304	0	304	
101/000	0	0	0	0	0	0	0	0	0	0	75	75	0	272	0	272	347	0	347	
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	1067	270	0	1337	0	270	230	500	507	2364	2000	4871	269	0	0	269	6977	0	6977	
169/000	0	20	0	20	0	5	0	5	0	5	0	5	0	0	0	0	30	0	30	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	5	0	0	5	120	0	0	120	0	116	0	116	122	0	0	122	363	0	363	
PROPERTY AND EQUIPMENT																				
300/000	12	0	0	12	51	0	0	51	0	0	0	0	0	5	0	5	68	0	68	
302/000	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168	
304/000	0	0	3	3	3	0	0	3	0	0	0	0	0	0	0	0	6	0	6	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	104	0	110	214	0	0	110	110	166	0	111	277	110	0	0	0	601	0	601	
315/000	0	0	2	2	9	0	0	9	0	0	0	0	0	0	0	0	11	0	11	
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90	
332/000	20	35	0	55	0	0	16	16	0	7	7	14	25	0	0	25	110	0	110	
337/000	0	16	0	16	40	39	18	97	0	0	0	0	0	0	0	0	113	0	113	
OTHER SERVICES AND CHAR																				
40B/858	100	29	0	129	0	0	0	0	945	0	33	978	485	0	0	485	1592	512	2104	
40G/856	0	0	0	0	0	25	0	25	0	70	5	75	10	5	5	20	120	5	125	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/856	100	20	20	140	3	0	0	3	0	0	147	147	0	0	0	0	290	38	328	
40X/858	15	15	4	34	0	0	0	0	0	0	0	0	0	0	0	0	34	170	204	
400/000	250	750	22	1022	550	500	0	1050	0	490	0	490	681	0	0	681	3243	0	3243	
402/000	5	6	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
403/000	0	52	0	52	0	0	21	21	0	0	0	0	0	0	0	0	73	0	73	
41D/856	0	687	687	1374	687	687	1420	2794	687	687	687	2061	687	687	687	2061	8290	688	8978	
412/000	39	0	0	39	0	0	0	0	0	79	0	79	0	0	0	0	118	0	118	
414/000	23064	7441	0	30505	0	0	0	0	63	0	0	63	8	5000	0	5008	35576	0	35576	
417/000	430	3	0	433	0	0	0	0	320	0	0	320	0	0	0	0	753	0	753	
42C/856	0	0	0	0	605	200	200	1005	200	200	75	475	200	0	200	400	1880	200	2080	
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570	
423/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

REPORT PAGE: 1644
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
OTHER SERVICES AND CHAR																				
451/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	0	58	
452/000	100	65	2	167	12	0	0	12	0	0	0	0	0	0	0	0	179	0	179	
453/000	0	0	33	33	0	0	0	0	0	105	0	105	0	0	0	0	138	0	138	
454/000	0	0	41	41	0	0	0	0	30	30	4	64	0	0	0	0	105	0	105	
460/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	535	1000	0	1535	0	1000	800	1800	534	1246	0	1780	19	0	0	19	5134	0	5134	
608/000	1036	1891	1392	4319	2535	2035	3135	7705	1000	1000	896	2896	1618	0	0	1618	16538	0	16538	
615/000	0	375	0	375	0	0	0	0	93	0	0	93	0	0	0	0	468	0	468	
619/000	0	365	0	365	0	300	0	300	0	368	0	368	0	0	0	0	1033	0	1033	
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100	
671/000	0	100	0	100	100	114	81	295	0	0	0	0	0	0	0	0	395	0	395	
681/000	11	0	0	11	0	0	0	0	0	100	10	110	81	0	0	81	202	0	202	
684/000	1500	500	500	2500	630	170	0	800	0	0	700	700	0	0	0	0	4000	0	4000	
686/000	30	0	30	60	0	23	0	23	0	0	0	0	0	0	0	0	83	0	83	
FIXED & MISCELLANEOUS C																				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
79D/856	0	0	0	0	0	0	0	0	8	0	0	8	100	0	0	100	108	0	108	
Total U/A OTPS	28585	13710	3084	45379	5469	5403	6031	16903	4663	6977	5379	17019	4430	5979	900	11309	90610	1613	92223	
																			TOTAL RESERVE	YEAR 92223

REPORT PAGE: 1645
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal			
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	0	25	0	25	
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250	
100/000	0	0	0	0	0	84	0	84	0	110	0	110	110	0	0	110	304	0	304	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	75	272	0	347	347	0	347	
105/000	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
117/000	559	508	270	1337	0	0	270	270	0	507	2364	2871	230	269	2000	2499	6977	0	6977	
169/000	0	20	0	20	0	0	5	5	0	0	5	5	0	0	0	0	30	0	30	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	5	0	0	5	0	0	120	120	0	0	116	116	122	0	0	122	363	0	363	
PROPERTY AND EQUIPMENT																				
300/000	12	0	0	12	0	0	0	0	0	51	0	51	0	5	0	5	68	0	68	
302/000	0	0	168	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168	
304/000	0	0	3	3	3	0	0	3	0	0	0	0	0	0	0	0	6	0	6	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	0	104	0	104	110	0	0	110	110	166	111	387	0	0	0	0	601	0	601	
315/000	0	0	0	0	11	0	0	11	0	0	0	0	0	0	0	0	11	0	11	
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90	
332/000	20	20	0	40	0	15	0	15	0	0	23	23	0	25	7	32	110	0	110	
337/000	0	0	0	0	40	55	0	95	0	0	18	18	0	0	0	0	113	0	113	
OTHER SERVICES AND CHAR																				
40B/858	100	29	0	129	0	0	0	0	945	0	33	978	485	0	0	485	1592	512	2104	
40G/856	0	0	0	0	0	25	0	25	0	70	5	75	10	5	5	20	120	5	125	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/856	100	20	20	140	3	0	0	3	0	0	147	147	0	0	0	0	290	38	328	
40X/858	15	15	4	34	0	0	0	0	0	0	0	0	0	0	0	0	34	170	204	
400/000	250	250	522	1022	0	1050	0	1050	0	0	490	490	0	681	0	681	3243	0	3243	
402/000	5	0	6	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
403/000	0	32	20	52	0	0	0	0	0	1	20	21	0	0	0	0	73	0	73	
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	1420	687	2794	8290	688	8978	
412/000	39	0	0	39	0	0	0	0	0	0	79	79	0	0	0	0	118	0	118	
414/000	0	10064	0	10064	0	9267	0	9267	0	63	10000	10063	8	6174	0	6182	35576	0	35576	
417/000	0	430	0	430	0	3	0	3	0	320	0	320	0	0	0	0	753	0	753	
42C/856	0	0	0	0	605	200	200	1005	200	200	75	475	200	0	200	400	1880	200	2080	
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570	
423/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RUN SORT: FG1V 836
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 011
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1646
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter	Quarter	Total	Oct	Second Quarter	Total	Jan	Third Quarter	Total	April	Fourth Quarter	Total	Subtotal	Post June	Total	
	August	Sept			Nov	Dec			Feb	Mar		May	June				
OTHER SERVICES AND CHAR																	
451/000	1	0	0	1	57	0	0	57	0	0	0	0	0	0	0	58	
452/000	100	65	0	165	2	0	0	2	0	0	0	12	0	0	12	179	
453/000	0	0	0	0	33	0	0	33	0	105	0	0	0	0	0	138	
454/000	0	0	0	0	0	41	0	41	30	30	4	64	0	0	0	105	
460/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	25	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																	
600/000	0	535	1000	1535	0	1000	800	1800	0	1219	561	1780	19	0	0	5134	
608/000	0	500	1000	1500	1500	1000	1069	3569	1000	2167	2167	5334	2706	3429	0	16538	
615/000	0	0	0	0	0	375	0	375	93	0	0	93	0	0	0	468	
619/000	0	65	300	365	0	300	0	300	0	0	0	0	368	0	0	1033	
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	100	
671/000	0	100	0	100	100	0	81	181	0	0	114	114	0	0	0	395	
681/000	0	0	0	0	11	0	0	11	0	100	0	100	81	10	0	202	
684/000	500	500	500	1500	630	1170	0	1800	0	0	0	0	700	0	700	4000	
686/000	30	0	30	60	0	23	0	23	0	0	0	0	0	0	0	83	
FIXED & MISCELLANEOUS C																	
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	
79D/856	0	0	0	0	0	0	0	0	0	8	0	8	0	100	0	108	
Total U/A OTFS	1839	14014	4596	20449	3832	15335	3232	22399	3065	5914	17648	26627	5128	13100	2907	92223	
																TOTAL	
																RESERVE	YEAR
																	92223
																	0

RUN SORT: FG1M 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 022
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1647
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	2	4	6	4	4	4	4	12	6	6	4	16	34	0	34		
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	10	0	0	10	0	0	0	0	0	836	1	500	1337	0	89	415	504	1851	0	1851			
199/000	1	0	0	1	0	0	0	0	0	0	2	0	2	0	0	0	0	0	3	0	3		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302/000	0	0	0	0	8	0	8	16	0	0	0	0	0	0	0	0	0	0	16	0	16		
332/000	50	50	85	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185		
337/000	50	9	50	109	50	50	50	150	50	49	49	148	49	55	49	153	560	0	560				
OTHER SERVICES AND CHAR																							
40X/858	0	0	0	0	0	0	0	0	60	60	60	180	560	63	50	673	853	0	853				
400/000	0	0	0	0	0	0	148	148	0	0	0	0	0	199	0	199	347	0	347				
402/000	4	1	1	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
403/000	1	7	0	8	0	0	0	0	0	1	0	1	0	0	0	0	9	0	9				
412/000	0	0	1	1	4	4	3	11	6	6	6	18	6	6	6	18	48	0	48				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	21	21	45	45	0	45				
431/000	29	0	0	29	0	0	0	0	0	0	0	0	38	57	54	149	178	0	178				
452/000	1	0	0	1	0	0	0	0	0	1	0	0	1	0	0	0	2	0	2				
CONTRACTUAL SERVICES																							
600/000	426	326	104	856	26	26	26	78	50	48	48	146	48	43	26	117	1197	0	1197				
608/000	106	52	43	201	6	6	5	17	5	5	5	15	5	5	5	15	248	0	248				
615/000	266	265	139	670	65	65	65	195	75	75	88	238	88	88	65	241	1344	0	1344				
618/000	3933	7941	6353	18227	3825	447	1281	5553	155	35	0	190	1627	0	631	2258	26228	3856	30084				
671/000	50	1	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51				
681/000	1	3	3	7	3	3	3	9	3	3	3	9	3	2	2	7	32	0	32				
684/000	44	43	29	116	0	0	1	1	0	0	0	0	0	0	59	59	176	0	176				
686/000	0	25	25	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50				
SUPPLIES AND MATERIALS																							
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total U/A OTPS	4973	8723	6833	20529	3987	603	1594	6184	1245	289	763	2297	2433	634	1387	4454	33464	3856	37320				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		37320

RUN SORT: FGLV 836
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 022
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1648
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	0	0	0	0	0	0	2	4	6	4	4	4	4	12	4	6	6	16	34	0	34		
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117/000	0	10	0	10	0	0	0	0	0	0	836	1	837	500	0	89	589	1436	415	1851			
199/000	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3		
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302/000	0	0	0	0	8	0	8	16	0	0	0	0	0	0	0	0	0	0	16	0	16		
332/000	50	50	85	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185	0	185		
337/000	0	19	60	79	60	60	60	180	50	49	49	148	49	49	55	153	560	0	560				
OTHER SERVICES AND CHAR																							
40X/858	0	0	0	0	0	0	0	0	60	60	60	180	560	60	53	673	853	0	853				
400/000	0	0	0	0	0	0	148	148	0	0	0	0	0	199	0	199	347	0	347				
402/000	3	1	1	5	1	0	0	1	0	0	0	0	0	0	0	0	6	0	6				
403/000	0	8	0	8	0	0	0	0	0	0	1	1	0	0	0	0	9	0	9				
412/000	0	0	1	1	4	4	3	11	6	6	6	18	6	6	6	18	48	0	48				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	21	21	45	45	0	45				
431/000	29	0	0	29	0	0	0	0	0	0	0	0	0	38	111	149	178	0	178				
452/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
CONTRACTUAL SERVICES																							
600/000	426	326	104	856	26	26	26	78	26	50	48	124	48	48	43	139	1197	0	1197				
608/000	52	106	43	201	6	6	5	17	5	5	5	15	5	5	5	15	248	0	248				
615/000	266	265	139	670	65	65	65	195	65	75	75	215	88	88	88	264	1344	0	1344				
618/000	3932	5341	8954	18227	3825	447	455	4727	328	35	0	363	1453	0	458	1911	25228	4856	30084				
671/000	49	1	1	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51				
681/000	1	3	3	7	3	3	3	9	3	3	3	9	3	2	2	7	32	0	32				
684/000	4	4	43	51	0	0	45	45	0	0	0	0	0	21	59	80	176	0	176				
686/000	0	25	25	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50				
SUPPLIES AND MATERIALS																							
704/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total U/A OTPS	4813	6161	9459	20433	3998	613	822	5433	547	1126	252	1925	2719	543	996	4258	32049	5271	37320				
																				TOTAL		RESERVE	
																				YEAR		0	
																				37320			

RUN SORT: FG1M 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 033
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1649
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
100/000	7	0	0	7	19	0	0	19	5	0	0	5	5	0	0	5	36	0	36
117/000	2	0	0	2	0	0	0	0	0	0	0	0	50	0	9	59	61	0	61
199/000	606	372	919	1897	0	0	0	0	300	300	124	724	40	0	0	40	2661	0	2661
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
302/000	0	0	0	0	0	0	0	0	2	0	0	2	1	0	0	1	3	0	3
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
337/000	12	12	12	36	12	12	14	38	0	7	0	7	0	1	0	1	82	0	82
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
400/000	50	50	22	122	22	22	22	66	22	23	22	67	22	22	27	71	326	0	326
403/000	1	2	0	3	0	0	0	0	0	0	0	0	4	0	0	4	7	0	7
412/000	22	0	0	22	22	0	0	22	0	0	0	0	0	0	0	0	44	0	44
417/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
431/000	0	0	34	34	0	0	44	44	0	0	45	45	0	61	0	61	184	0	184
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	125	25	25	175	0	57	0	57	0	5	48	53	0	0	0	0	285	0	285
608/000	61	0	0	61	0	60	0	60	61	0	64	125	0	145	0	145	391	0	391
615/000	100	0	0	100	0	50	0	50	25	13	0	38	22	0	0	22	210	0	210
671/000	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	16	0	16
683/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
SUPPLIES AND MATERIALS																			
704/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	997	461	1018	2476	78	201	80	359	415	348	313	1076	160	229	36	425	4336	0	4336
																		RESERVE	TOTAL
																		0	YEAR
																			4336

RUN SORT: FG1V 836
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 033
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1650
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																							
100/000	0	7	0	7	15	4	0	0	19	0	5	0	5	0	5	0	5	0	5	36	0	36	
117/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	50	0	9	59	61	0	61		
199/000	0	606	372	978	919	0	0	0	919	300	300	124	724	40	0	0	40	2661	0	2661			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3		
302/000	0	0	0	0	0	0	0	0	0	0	2	0	2	1	0	0	1	3	0	3			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
337/000	0	12	12	24	12	12	12	36	14	0	7	21	0	1	0	1	82	0	82				
338/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
OTHER SERVICES AND CHAR																							
400/000	0	50	50	100	44	22	22	88	22	22	23	67	22	22	27	71	326	0	326				
403/000	0	1	2	3	0	0	0	0	0	0	0	0	4	0	0	4	7	0	7				
412/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	0	44				
417/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
431/000	0	0	0	0	0	34	0	34	0	44	0	44	45	16	45	106	184	0	184				
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	25	25	125	175	0	0	57	57	0	5	48	53	0	0	0	0	285	0	285				
608/000	0	61	0	61	0	0	60	60	0	61	0	61	64	145	0	209	391	0	391				
615/000	0	0	100	100	0	50	0	50	0	25	13	38	0	0	22	22	210	0	210				
671/000	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	16	0	16				
683/000	0	7	0	7	6	0	0	6	0	0	0	0	0	0	0	0	13	0	13				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
686/000	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	10				
SUPPLIES AND MATERIALS																							
704/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total U/A OTFS	25	779	665	1469	1003	126	155	1284	340	468	219	1027	256	193	107	556	4336	0	4336				
																					TOTAL		
																					RESERVE		
																					0		
																					4336		

RUN SORT: FG1M 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 044
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1651
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total	
		August				Nov				Feb				May						
SUPPLIES AND MATERIALS																				
100/000	2	2	2	6	2	2	2	6	2	32	4	38	1	2	2	5	55	0	55	
117/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	0	0	0	0	9	1	0	10	10	0	10	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	25	0	38	63	63	0	63	
337/000	0	0	7	7	0	7	0	7	30	71	7	108	11	0	7	18	140	0	140	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	0	0	0	6	0	6	7	0	4	11	17	0	17	
402/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6	
403/000	0	1	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3	
412/000	0	3	3	6	0	0	1	1	3	3	1	7	1	0	0	1	15	0	15	
417/000	0	0	0	0	0	0	5	5	3	1	0	4	0	0	0	0	9	0	9	
431/000	0	25	25	50	0	25	25	50	94	75	84	253	30	30	30	90	443	0	443	
452/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13	
460/000	0	0	0	0	0	0	0	0	0	0	14	14	2	2	0	4	18	0	18	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	5	0	5	1	0	0	1	6	0	6	
608/000	0	0	0	0	0	0	0	0	0	0	2	2	2	3	0	5	7	0	7	
615/000	0	0	0	0	0	0	0	0	0	0	10	10	10	10	0	20	30	0	30	
671/000	0	0	0	0	0	0	0	0	20	18	2	40	0	0	0	0	40	0	40	
684/000	0	0	0	0	2	4	4	10	4	4	4	12	4	0	0	4	26	0	26	
Total U/A OTPS	2	31	37	70	6	43	37	86	157	215	147	519	103	48	81	232	907	0	907	
																			TOTAL	
																			RESERVE	YEAR
																			0	907

REPORT PAGE: 1652
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
100/000	0	0	0	0	3	2	2	7	3	32	2	37	5	2	4	11	55	0	55
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	4	0	4	0	1	0	1	0	0	0	0	5	0	5
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25	25	38	63
337/000	0	0	0	0	0	7	0	7	37	30	41	108	7	11	7	25	140	0	140
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	2	2	4	7	4	15	17	0	17
402/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
403/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
412/000	0	0	0	0	0	0	0	0	3	3	4	10	1	1	3	5	15	0	15
417/000	0	0	0	0	0	0	4	4	4	0	1	5	0	0	0	0	9	0	9
431/000	0	0	0	0	0	31	24	55	125	0	30	155	24	24	24	72	282	161	443
452/000	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	0	13	0	13
460/000	0	0	0	0	0	0	0	0	0	0	14	14	0	2	2	4	18	0	18
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	5	0	5	0	1	0	1	6	0	6
608/000	0	0	0	0	0	0	0	0	0	0	0	0	3	4	0	7	7	0	7
615/000	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	30	30	0	30
671/000	0	0	0	0	0	0	0	0	20	18	2	40	0	0	0	0	40	0	40
684/000	0	0	0	0	0	0	3	3	0	5	4	9	5	5	4	14	26	0	26
Total U/A OTPS	0	0	0	0	3	45	34	82	192	95	119	406	59	93	68	220	708	199	907
																			TOTAL RESERVE YEAR
																			0 907

REPORT PAGE: 1653
REPORT ID: FG1M

REPORT PAGE: 1654
REPORT ID: FG1V

RUN SORT: FG1M 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 077
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1655
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
100/000	1	1	1	3	1	13	1	15	1	1	1	3	1	0	0	1	22	0	22				
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER SERVICES AND CHAR																							
337/000	0	0	2	2	0	0	2	2	0	7	0	7	0	0	0	0	11	0	11				
OTHER SERVICES AND CHAR																							
400/000	0	0	3	3	0	0	3	3	0	0	0	0	0	0	24	24	30	0	30				
412/000	0	2	0	2	1	2	2	5	2	2	2	6	2	2	0	4	17	0	17				
431/000	50	50	50	150	25	25	25	75	25	69	75	169	9	0	0	9	403	0	403				
CONTRACTUAL SERVICES																							
600/000	716	0	0	716	0	0	0	0	0	5	0	5	0	0	0	0	721	0	721				
615/000	229	0	0	229	0	0	0	0	0	0	0	0	0	5	6	11	240	0	240				
Total U/A OTPS	997	53	56	1106	27	40	33	100	28	84	78	190	12	7	30	49	1445	0	1445				
																				RESERVE		TOTAL YEAR	
																				0		1445	

REPORT PAGE: 1656
REPORT ID: FG1V

RUN SORT: FG1M 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 099
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1657
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	11	0	0	11	25	0	0	25	15	0	21	36	0	0	0	0	72	0	72
100/000	234	0	0	234	0	0	0	0	0	4	0	4	0	111	2	113	351	0	351
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	15	0	1	16	0	0	0	0	0	0	1	1	0	1	0	1	18	0	18
199/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	11	0	11	1	0	0	1	0	3	0	3	7	8	4	19	34	0	34
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
305/000	66	0	0	66	0	0	0	0	0	0	0	0	0	83	44	127	193	0	193
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	101	0	0	101	0	0	0	0	0	0	17	17	23	23	0	46	164	0	164
OTHER SERVICES AND CHAR																			
40G/856	37	0	0	37	0	83	30	113	10	6	6	22	6	6	6	18	190	0	190
40X/856	0	0	1	1	25	0	0	25	0	0	0	0	0	0	0	0	26	0	26
400/000	193	0	0	193	0	0	0	0	0	47	50	97	50	25	0	75	365	0	365
402/000	0	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	5	31	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
414/000	334	0	0	334	0	0	0	0	0	0	0	0	0	0	0	0	334	0	334
417/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
431/000	91	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	91	0	91
451/000	7	0	9	16	0	4	4	8	0	0	4	4	4	0	0	4	32	0	32
452/000	0	0	0	0	0	0	2	2	3	3	0	6	0	0	0	0	8	0	8
460/000	16	0	0	16	0	0	0	0	0	0	0	0	0	38	0	38	54	0	54
CONTRACTUAL SERVICES																			
600/000	0	13741	37	13778	0	0	0	0	0	0	0	0	0	0	0	0	13778	0	13778
608/000	0	0	0	0	0	0	0	0	0	0	0	0	77	96	0	173	173	0	173
615/000	10	0	4	14	5	0	0	5	0	0	0	0	0	0	0	0	19	0	19
671/000	0	0	17	17	1	0	0	1	0	0	0	0	4	0	0	4	22	0	22
684/000	23	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23

REPORT PAGE: 1658
REPORT ID: FG1M

[illegible]

RUN SORT: FG1V 836
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 099
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1659
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	11	0	0	11	25	0	0	0	25	15	0	21	36	0	0	0	0	72	0	72			
100/000	18	18	18	54	18	18	18	54	18	18	18	23	59	25	102	57	184	351	0	351			
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1			
117/000	0	0	0	0	2	2	2	6	2	2	2	3	7	2	1	2	5	18	0	18			
199/000	0	0	0	0	0	0	0	0	0	2	0	2	4	0	0	0	0	4	0	4			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	3	4	7	7	9	11	27	34	0	34			
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
304/000	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3			
305/000	6	6	6	18	6	6	6	18	5	5	5	15	5	58	79	142	193	0	193				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
337/000	9	6	9	24	9	9	9	27	9	9	26	44	9	9	51	69	164	0	164				
OTHER SERVICES AND CHAR																							
40G/856	37	0	0	37	0	83	30	113	10	6	6	22	6	6	6	18	190	0	190				
40X/856	0	0	1	1	25	0	0	25	0	0	0	0	0	0	0	0	26	0	26				
400/000	20	20	20	60	24	19	12	55	13	63	63	139	60	23	28	111	365	0	365				
402/000	0	0	3	3	3	3	0	6	0	0	0	0	0	0	0	0	9	0	9				
403/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
412/000	0	0	0	0	1	6	6	13	6	6	5	17	5	0	1	6	36	0	36				
414/000	28	28	28	84	28	28	28	84	28	28	28	84	28	27	27	82	334	0	334				
417/000	0	3	3	6	3	3	3	9	3	3	3	9	0	0	1	1	25	0	25				
431/000	0	0	0	0	0	0	0	0	0	0	1	1	89	0	1	90	91	0	91				
451/000	1	1	1	3	4	8	8	20	1	0	4	5	4	0	0	4	32	0	32				
452/000	0	0	0	0	0	0	0	0	4	3	1	8	0	0	0	0	8	0	8				
460/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	38	0	38	54	0	54			
CONTRACTUAL SERVICES																							
600/000	0	1408	1408	2816	1414	1412	1412	4238	1412	1412	1412	4236	6	6	1068	1080	12370	1408	13778				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	77	96	0	173	173	0	173				
615/000	0	0	6	6	2	3	3	8	3	1	1	5	0	0	0	0	19	0	19				
671/000	0	0	0	0	2	5	6	13	5	0	0	5	4	0	0	4	22	0	22				
684/000	2	2	2	6	2	2	2	6	2	2	2	6	2	3	0	5	23	0	23				

REPORT PAGE: 1660
REPORT ID: FG1V

REPORT PAGE: 1661
REPORT ID: FG2D

Reserve	Total Year
0	175762

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	7837	16758	11326	35921	11464	11640	11810	34914	11990	18207	12276	42473	12398	12526	17043	41967	155275	0	155275
Regular/Intra-City	139	291	194	624	214	232	250	696	280	453	332	1065	354	356	483	1193	3578	0	3578
Regular/Non-City	8	21	12	41	12	16	22	50	44	69	54	167	58	68	54	180	438	0	438
Total	7984	17070	11532	36586	11690	11888	12082	35660	12314	18729	12662	43705	12810	12950	17580	43340	159291	0	159291
Additions to Normal Gross	457	947	633	2037	629	637	634	1900	635	948	632	2215	631	629	845	2105	8257	0	8257
All Other	434	901	599	1934	596	603	601	1800	602	901	599	2102	598	596	805	1999	7835	0	7835
Intra-City	23	46	34	103	33	34	33	100	33	47	33	113	33	33	40	106	422	0	422
Number F/T Personnel																			
Regular/All Other	1950	1973	1993		2009	2023	2036		2050	2060	2070		2077	2087	2085				
Regular/Intra-City	36	36	36		36	36	36		38	39	41		42	42	42				
Regular/Non-City	0	0	0		0	1	1		4	5	7		8	10	12				
Total	1986	2009	2029		2045	2060	2073		2092	2104	2118		2127	2139	2139			Reserve 0	Total Year 167548

REPORT PAGE: 1663
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/856	11	0	0	11	50	0	0	50	15	0	21	36	0	0	0	0	97	0	97	
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250	
100/000	245	4	4	253	107	17	8	132	122	41	9	172	123	119	8	250	807	0	807	
101/000	0	0	0	0	0	0	0	0	0	0	75	75	0	272	0	272	347	0	347	
105/000	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
117/000	1095	270	1	1366	1	270	230	501	1343	2365	2501	6209	319	90	424	833	8909	0	8909	
169/000	0	20	0	20	0	5	0	5	0	5	0	5	0	0	0	0	30	0	30	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	612	376	919	1907	120	0	0	120	300	418	124	842	171	2	0	173	3042	0	3042	
PROPERTY AND EQUIPMENT																				
300/000	12	11	0	23	55	5	0	60	0	3	0	3	7	13	4	24	110	0	110	
302/000	0	0	168	168	8	0	8	16	2	0	0	2	1	0	0	1	187	0	187	
304/000	0	3	3	6	3	0	0	3	0	0	0	0	0	0	0	0	9	0	9	
305/000	66	0	0	66	0	0	0	0	0	0	0	0	0	83	44	127	193	0	193	
314/000	104	0	110	214	0	0	110	110	166	0	111	277	0	0	0	0	601	0	601	
315/000	1	0	2	3	9	0	0	9	0	0	0	0	2	0	0	2	14	0	14	
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90	
332/000	70	85	85	240	0	0	16	16	0	7	7	14	50	0	38	88	358	0	358	
337/000	182	42	76	300	107	113	89	309	84	138	77	299	87	83	59	229	1137	0	1137	
338/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
40B/858	100	29	0	129	0	0	0	0	945	0	33	978	485	0	0	485	1592	512	2104	
40G/856	37	0	0	37	0	108	30	138	10	76	11	97	16	11	11	38	310	5	315	
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40X/856	100	20	21	141	28	0	0	28	0	0	147	147	0	0	0	0	316	38	354	
40X/858	15	15	4	34	0	0	0	0	60	60	60	180	560	63	50	673	887	170	1057	
400/000	494	800	47	1341	572	522	173	1267	22	569	72	663	760	247	55	1062	4333	0	4333	
402/000	9	16	1	26	0	0	0	0	0	0	6	6	0	0	0	0	32	0	32	
403/000	4	62	0	66	1	0	21	22	1	1	0	2	4	0	0	4	94	0	94	
41D/856	0	687	687	1374	687	687	1420	2794	687	687	687	2061	687	687	687	2061	8290	688	8978	
412/000	62	10	35	107	27	7	7	41	12	90	9	111	9	8	6	23	282	0	282	
414/000	23398	7441	0	30839	0	0	0	0	63	0	0	63	8	5000	0	5008	35910	0	35910	
417/000	456	3	0	459	0	0	5	5	323	1	0	324	3	21	21	45	833	0	833	
42C/856	0	0	0	0	605	200	200	1005	200	200	75	475	200	0	200	400	1880	200	2080	
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570	
423/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	

RUN SORT: FG1L 836
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1664
 REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
431/000	170	75	109	354	25	50	94	169	119	144	204	467	77	148	84	309	1299	0	1299	
451/000	65	0	9	74	0	4	4	8	0	0	4	4	4	0	0	4	90	0	90	
452/000	101	65	2	168	12	0	2	14	4	3	13	20	0	0	0	0	202	0	202	
453/000	0	0	33	33	0	0	0	0	0	105	0	105	0	0	0	0	138	0	138	
454/000	0	0	41	41	0	0	0	0	30	30	4	64	0	0	0	0	105	0	105	
460/000	16	25	0	41	0	0	0	0	0	0	14	14	2	40	0	42	97	0	97	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	1802	15092	166	17060	26	1083	826	1935	584	1312	96	1992	68	43	30	141	21128	4	21132	
608/000	1203	1943	1435	4581	2541	2101	3140	7782	1066	1005	967	3038	1702	249	5	1956	17357	0	17357	
615/000	605	640	143	1388	70	115	65	250	193	88	98	379	120	103	71	294	2311	0	2311	
618/000	3933	7941	6353	18227	3825	447	1281	5553	155	35	0	190	1627	0	631	2258	26228	3856	30084	
619/000	0	365	0	365	0	300	0	300	0	368	0	368	0	0	0	0	1033	0	1033	
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100	
671/000	51	101	17	169	101	114	81	296	20	29	2	51	20	0	0	20	536	0	536	
681/000	12	3	3	18	3	3	3	9	3	103	13	119	84	2	2	88	234	0	234	
683/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
684/000	1567	543	529	2639	632	174	5	811	4	4	704	712	4	0	59	63	4225	0	4225	
686/000	30	25	55	110	0	23	0	23	0	0	10	10	0	0	0	0	143	0	143	
FIXED & MISCELLANEOUS C																				
704/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4	
706/000	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	34	34	0	34	
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8	
79D/856	0	0	0	0	0	0	0	0	8	0	0	8	100	0	0	100	108	0	108	
794/000	0	0	2	2	0	0	0	0	0	0	0	0	4	0	0	4	6	0	6	
Total Agency OTPS	36743	36757	11136	84636	9631	6383	7818	23832	6542	7997	6783	21322	7353	7294	2497	17144	146934	5473	152407	
																			TOTAL RESERVE	0
																			YEAR	152407

RUN SORT: FG1U 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1665
 REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	11	0	0	11	50	0	0	50	15	0	21	36	0	0	0	0	97	0	97
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250
100/000	18	26	20	64	38	124	26	188	26	170	30	226	145	116	68	329	807	0	807
101/000	0	0	0	0	0	0	0	0	0	0	0	0	75	272	0	347	347	0	347
105/000	1	0	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
117/000	559	520	270	1349	2	2	273	277	3	1345	2368	3716	782	270	2100	3152	8494	415	8909
169/000	0	20	0	20	0	0	5	5	0	0	5	5	0	0	0	0	30	0	30
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	5	607	372	984	919	0	120	1039	302	302	242	846	162	0	11	173	3042	0	3042
PROPERTY AND EQUIPMENT																			
300/000	12	0	0	12	3	4	0	7	0	55	4	59	7	14	11	32	110	0	110
302/000	0	0	168	168	8	0	8	16	0	2	0	2	1	0	0	1	187	0	187
304/000	0	0	3	3	3	0	3	6	0	0	0	0	0	0	0	0	9	0	9
305/000	6	6	6	18	6	6	6	18	5	5	5	15	5	58	79	142	193	0	193
314/000	0	104	0	104	110	0	0	110	110	166	111	387	0	0	0	0	601	0	601
315/000	0	1	0	1	11	0	0	11	0	0	0	0	0	2	0	2	14	0	14
319/000	30	30	30	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
332/000	70	70	85	225	0	15	0	15	0	0	23	23	0	50	7	57	320	38	358
337/000	23	42	86	151	126	150	86	362	115	100	148	363	70	75	116	261	1137	0	1137
338/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
40B/858	100	29	0	129	0	0	0	0	945	0	33	978	485	0	0	485	1592	512	2104
40G/856	37	0	0	37	0	108	30	138	10	76	11	97	16	11	11	38	310	5	315
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/856	100	20	21	141	28	0	0	28	0	0	147	147	0	0	0	0	316	38	354
40X/858	15	15	4	34	0	0	0	0	60	60	60	180	560	60	53	673	887	170	1057
400/000	271	320	592	1183	68	1091	184	1343	36	85	581	702	86	935	84	1105	4333	0	4333
402/000	8	1	10	19	4	3	0	7	0	0	6	6	0	0	0	0	32	0	32
403/000	0	42	23	65	0	1	0	1	0	2	21	23	4	1	0	5	94	0	94
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	1420	687	2794	8290	688	8978
412/000	39	4	5	48	10	17	16	43	22	22	100	144	18	13	16	47	282	0	282
414/000	28	10092	28	10148	28	9295	28	9351	28	91	10028	10147	36	6201	27	6264	35910	0	35910
417/000	0	434	3	437	3	6	7	16	7	323	4	334	3	21	22	46	833	0	833
42C/856	0	0	0	0	605	200	200	1005	200	200	75	475	200	0	200	400	1880	200	2080
42G/858	16	0	0	16	0	0	0	0	0	0	554	554	0	0	0	0	570	0	570
423/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5
424/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15

RUN SORT: FGLU 836
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1666
 REPORT ID: FGLU

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
431/000	29	0	0	29	0	165	24	189	125	194	75	394	170	78	278	526	1138	161	1299				
451/000	2	1	1	4	61	8	8	77	1	0	4	5	4	0	0	4	90	0	90				
452/000	101	65	0	166	2	0	0	2	4	4	14	22	12	0	0	12	202	0	202				
453/000	0	0	0	0	33	0	0	33	0	105	0	105	0	0	0	0	138	0	138				
454/000	0	0	0	0	0	41	0	41	30	30	4	64	0	0	0	0	105	0	105				
460/000	16	25	0	41	0	0	0	0	0	0	14	14	0	40	2	42	97	0	97				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	451	2294	3353	6098	1440	2438	2295	6173	1438	2691	2072	6201	78	55	1115	1248	19720	1412	21132				
608/000	52	667	1043	1762	1506	1006	1134	3646	1005	2233	2172	5410	2855	3679	5	6539	17357	0	17357				
615/000	266	265	474	1005	67	493	68	628	161	101	89	351	98	103	126	327	2311	0	2311				
618/000	3932	5341	8954	18227	3825	447	455	4727	328	35	0	363	1453	0	458	1911	25228	4856	30084				
619/000	0	65	300	365	0	300	0	300	0	0	0	0	368	0	0	368	1033	0	1033				
624/000	0	0	0	0	0	0	0	0	0	50	50	100	0	0	0	0	100	0	100				
671/000	49	102	1	152	102	5	87	194	25	18	127	170	20	0	0	20	536	0	536				
681/000	1	3	3	7	14	3	3	20	3	103	3	109	84	12	2	98	234	0	234				
683/000	0	7	0	7	6	0	0	6	0	0	0	0	0	0	0	0	13	0	13				
684/000	506	506	545	1557	632	1172	50	1854	2	7	6	15	7	729	63	799	4225	0	4225				
686/000	30	25	55	110	0	23	0	23	0	0	0	0	10	0	0	10	143	0	143				
FIXED & MISCELLANEOUS C																							
704/000	0	3	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4				
706/000	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	34	34	0	34				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8				
79D/856	0	0	0	0	0	0	0	0	0	8	0	8	0	100	0	100	108	0	108				
794/000	0	0	0	0	0	1	1	2	0	0	0	0	4	0	0	4	6	0	6				
Total Agency OTFS	6840	22455	17178	46473	10413	17851	5804	34068	5694	9330	19919	34943	8520	14342	5566	28428	143912	8495	152407				
																					RESERVE	TOTAL	
																					0	YEAR	152407

RUN SORT: FG2E 841
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1667
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	3165	6819	4574	14558	4562	4568	4564	13694	4568	6837	4572	15977	4568	4580	6231	15379	59608	0	59608	
UNSALARIED	52	133	81	266	69	81	81	231	81	81	81	243	121	81	114	316	1056	0	1056	
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	0	0	0	2	0	3	5	7	0	7	
Total Non-Full Time Payroll	52	135	81	268	69	81	81	231	81	81	81	243	123	81	117	321	1063	0	1063	
Total Normal Gross Payroll	3217	6954	4655	14826	4631	4649	4645	13925	4649	6918	4653	16220	4691	4661	6348	15700	60671	0	60671	
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
OVERTIME	109	228	152	489	152	152	152	456	152	228	152	532	152	152	207	511	1988	0	1988	
HOLIDAY PAY	1	0	1	2	1	2	1	4	2	2	0	4	0	0	0	0	10	0	10	
SHIFT DIFFERENTIAL	4	9	6	19	6	6	6	18	6	9	6	21	6	6	12	24	82	0	82	
LONGEVITY DIFFERENTIAL	28	67	44	139	44	44	44	132	44	67	44	155	44	44	64	152	578	0	578	
ASSIGNMENT DIFFERENTIAL	5	14	8	27	8	8	8	24	8	14	8	30	8	8	16	32	113	0	113	
Total Payroll	3365	7273	4867	15505	4843	4862	4857	14562	4862	7239	4864	16965	4902	4872	6647	16421	63453	0	63453	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	0	0	0	21	20	21	62	20	21	21	62	20	21	82	123	247	0	247	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	10	10	0	0	1	1	0	0	0	0	11	0	11	
Total Non-Payroll	0	0	0	0	21	20	31	72	20	21	22	63	20	21	82	123	258	0	258	
Total Personal Service	3365	7273	4867	15505	4864	4882	4888	14634	4882	7260	4886	17028	4922	4893	6729	16544	63711	0	63711	
Number of F/T Personnel																				
Regular	693	719	728		727	727	727		727	726	728		728	730	733					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	693	719	728		727	727	727		727	726	728		728	730	733					
																	Reserve	Total Year		
																	0	63711		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1668
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
Normal Gross F/T Payroll																				
Regular/Hurricane	25	54	40	119	40	40	40	120	40	60	40	140	40	44	59	143	522	0	522	
Regular/All Other	2451	5253	3512	11216	3514	3522	3526	10562	3532	5292	3530	12354	3540	3542	4812	11894	46026	0	46026	
Regular/Other Cat	22	48	32	102	24	24	24	72	20	30	20	70	26	28	37	91	335	0	335	
Regular/IFA	244	570	402	1216	398	398	398	1194	400	600	400	1400	400	400	543	1343	5153	0	5153	
Regular/Non-City	423	894	588	1905	586	584	576	1746	576	855	582	2013	562	566	780	1908	7572	0	7572	
Total	3165	6819	4574	14558	4562	4568	4564	13694	4568	6837	4572	15977	4568	4580	6231	15379	59608	0	59608	
Additions to Normal Gross	148	319	212	679	212	213	212	637	213	321	211	745	211	211	299	721	2782	0	2782	
All Other	131	281	187	599	187	188	187	562	188	283	186	657	186	186	268	640	2458	0	2458	
IFA	17	38	25	80	25	25	25	75	25	38	25	88	25	25	31	81	324	0	324	
Number F/T Personnel																				
Regular/Hurricane	7	7	8		8	8	8		8	8	8		8	9	9					
Regular/All Other	493	511	511		511	511	511		511	510	510		511	511	511					
Regular/Other Cat	6	6	6		5	5	5		4	4	4		5	5	5					
Regular/IFA	68	76	84		84	84	84		85	85	85		85	85	85					
Regular/Non-City	119	119	119		119	119	119		119	119	121		119	120	123					
Total	693	719	728		727	727	727		727	726	728		728	730	733					
																		Reserve	Total Year	
																		0	62390	

REPORT PAGE: 1669
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	7770	16866	11522	36158	11824	12032	12228	36084	12430	18861	12656	43947	12708	12770	17393	42871	159060	0	159060	
UNSALARIED	1021	2566	1585	5172	1407	1589	1588	4584	0	0	0	0	2384	1586	2269	6239	15995	0	15995	
PART-TIME POSITIONS	2	3	3	8	3	3	3	9	1	1	1	3	3	2	4	9	29	0	29	
Total Non-Full Time Payroll	1023	2569	1588	5180	1410	1592	1591	4593	1	1	1	3	2387	1588	2273	6248	16024	0	16024	
Total Normal Gross Payroll	8793	19435	13110	41338	13234	13624	13819	40677	12431	18862	12657	43950	15095	14358	19666	49119	175084	0	175084	
PMTS TO BENEFIC DECS D EM	0	0	0	0	4	4	5	13	4	4	4	12	4	4	17	25	50	0	50	
OVERTIME	938	2280	1481	4699	1433	1512	1525	4470	811	2471	826	4108	747	1614	2236	4597	17874	0	17874	
HOLIDAY PAY	7	0	7	14	7	13	7	27	13	13	0	26	0	0	6	6	73	0	73	
SHIFT DIFFERENTIAL	95	222	148	465	146	148	148	442	148	222	148	518	146	148	209	503	1928	0	1928	
LONGEVITY DIFFERENTIAL	33	80	53	166	52	53	53	158	53	80	53	186	52	54	72	178	688	0	688	
ASSIGNMENT DIFFERENTIAL	53	125	82	260	82	82	82	246	82	125	82	289	82	82	124	288	1083	0	1083	
Total Payroll	9919	22142	14881	46942	14958	15436	15639	46033	13542	21777	13770	49089	16126	16260	22330	54716	196780	0	196780	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	0	0	0	37	38	37	112	38	38	37	113	37	38	150	225	450	0	450	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	35	35	0	2	0	2	0	0	1	1	38	0	38	
Total Non-Payroll	0	0	0	0	37	38	72	147	38	40	37	115	37	38	151	226	488	0	488	
Total Personal Service	9919	22142	14881	46942	14995	15474	15711	46180	13580	21817	13807	49204	16163	16298	22481	54942	197268	0	197268	
Number of F/T Personnel																				
Regular	1578	1600	1621		1643	1658	1673		1689	1702	1708		1713	1716	1718					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1578	1600	1621		1643	1658	1673		1689	1702	1708		1713	1716	1718			Reserve	Total Year	
																		0	197268	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	3344	7143	4790	15277	4826	4860	4888	14574	4916	7407	4962	17285	4960	4964	6746	16670	63806	0	63806
Regular/Other Cat	5	12	8	25	16	16	16	48	16	27	16	59	14	16	24	54	186	0	186
Regular/IFA	3638	7968	5530	17136	5746	5862	5976	17584	6090	9243	6210	21543	6260	6310	8607	21177	77440	0	77440
Regular/Non-City	783	1743	1194	3720	1236	1294	1348	3878	1408	2184	1468	5060	1474	1480	2016	4970	17628	0	17628
Total	7770	16866	11522	36158	11824	12032	12228	36084	12430	18861	12656	43947	12708	12770	17393	42871	159060	0	159060
Additions to Normal Gross	1126	2707	1771	5604	1724	1812	1820	5356	1111	2915	1113	5139	1031	1902	2664	5597	21696	0	21696
All Other	392	934	611	1937	587	627	626	1840	384	1017	378	1779	338	652	900	1890	7446	0	7446
IFA	549	1360	866	2775	811	884	891	2586	570	1492	574	2636	463	929	1311	2703	10700	0	10700
Non-City	185	413	294	892	326	301	303	930	157	406	161	724	230	321	453	1004	3550	0	3550
Number F/T Personnel																			
Regular/All Other	522	518	513		510	510	510		510	511	512		513	512	511				
Regular/Other Cat	2	2	2		3	3	3		3	3	3		3	3	3				
Regular/IFA	782	798	814		830	836	842		848	852	854		856	858	860				
Regular/Non-City	272	282	292		300	309	318		328	336	339		341	343	344				
Total	1578	1600	1621		1643	1658	1673		1689	1702	1708		1713	1716	1718			Reserve	Total Year
																		0	180756

RUN SORT: FG2E 841
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1671
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	2456	5292	3612	11360	3632	3648	3658	10938	3678	5517	3690	12885	3680	3684	5011	12375	47558	0	47558	
UNSALARIED	7	16	10	33	8	11	11	30	11	11	11	33	15	11	13	39	135	0	135	
PART-TIME POSITIONS	1	2	1	4	1	1	1	3	1	1	1	3	2	1	3	6	16	0	16	
Total Non-Full Time Payroll	8	18	11	37	9	12	12	33	12	12	12	36	17	12	16	45	151	0	151	
Total Normal Gross Payroll	2464	5310	3623	11397	3641	3660	3670	10971	3690	5529	3702	12921	3697	3696	5027	12420	47709	0	47709	
OVERTIME	629	1507	995	3131	984	1015	1025	3024	1045	1613	1065	3723	1055	1085	1507	3647	13525	0	13525	
HOLIDAY PAY	40	0	40	80	1	40	40	81	79	79	0	158	0	0	1242	1242	1561	0	1561	
SHIFT DIFFERENTIAL	15	34	23	72	23	23	23	69	23	34	23	80	23	23	34	80	301	0	301	
LONGEVITY DIFFERENTIAL	8	19	13	40	13	13	13	39	13	19	13	45	13	13	18	44	168	0	168	
ASSIGNMENT DIFFERENTIAL	6	15	10	31	10	10	10	30	10	16	10	36	10	10	16	36	133	0	133	
EDUC AND LICENCE DIFFERE	1	3	1	5	1	1	1	3	1	2	1	4	1	1	2	4	16	0	16	
Total Payroll	3163	6888	4705	14756	4673	4762	4782	14217	4861	7292	4814	16967	4799	4828	7846	17473	63413	0	63413	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	0	0	0	27	28	27	82	27	28	27	82	27	28	109	164	328	0	328	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	51	51	1	0	1	2	0	1	1	2	55	0	55	
DISABILITY BENEFITS INSU	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
Total Non-Payroll	0	0	0	0	27	28	83	138	28	28	28	84	27	29	110	166	388	0	388	
Total Personal Service	3163	6888	4705	14756	4700	4790	4865	14355	4889	7320	4842	17051	4826	4857	7956	17639	63801	0	63801	
Number of F/T Personnel																				
Regular	649	661	673		676	677	678		680	682	685		686	688	691					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	649	661	673		676	677	678		680	682	685		686	688	691					
																	Reserve	Total Year		
																	0	63801		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	267	600	404	1271	400	404	404	1208	406	606	402	1414	390	392	533	1315	5208	0	5208
Regular/Intra-City	36	81	52	169	46	48	48	142	48	81	60	189	62	62	83	207	707	0	707
Regular/IFA	85	183	124	392	122	124	116	362	116	174	116	406	116	116	157	389	1549	0	1549
Regular/Non-City	2068	4428	3032	9528	3064	3072	3090	9226	3108	4656	3112	10876	3112	3114	4238	10464	40094	0	40094
Total	2456	5292	3612	11360	3632	3648	3658	10938	3678	5517	3690	12885	3680	3684	5011	12375	47558	0	47558
Additions to Normal Gross	699	1578	1082	3359	1032	1102	1112	3246	1171	1763	1112	4046	1102	1132	2819	5053	15704	0	15704
All Other	567	1319	872	2758	768	888	896	2552	951	1483	888	3322	819	904	2502	4225	12857	0	12857
IFA	4	8	6	18	5	6	6	17	6	10	5	21	5	5	8	18	74	0	74
Non-City	128	251	204	583	259	208	210	677	214	270	219	703	278	223	309	810	2773	0	2773
Number F/T Personnel																			
Regular/All Other	43	45	46		46	46	46		46	46	46		45	45	45				
Regular/Intra-City	10	10	10		9	9	9		9	10	11		11	11	11				
Regular/IFA	23	23	24		24	24	23		23	23	23		23	23	23				
Regular/Non-City	573	583	593		597	598	600		602	603	605		607	609	612				
Total	649	661	673		676	677	678		680	682	685		686	688	691				
																		Reserve	Total Year
																		0	63262

REPORT PAGE: 1673
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		
Personal Service Payroll																			
Normal Gross F/T Payroll	5522	12003	8050	25575	8174	8228	8302	24704	8322	12495	8576	29393	8582	8584	11667	28833	108505	0	108505
UNSALARIED	40	101	61	202	52	61	61	174	61	61	61	183	92	61	99	252	811	0	811
PART-TIME POSITIONS	6	15	9	30	9	9	9	27	2	2	2	6	13	9	13	35	98	0	98
Total Non-Full Time Payroll	46	116	70	232	61	70	70	201	63	63	63	189	105	70	112	287	909	0	909
Total Normal Gross Payroll	5568	12119	8120	25807	8235	8298	8372	24905	8385	12558	8639	29582	8687	8654	11779	29120	109414	0	109414
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
OVERTIME	267	738	423	1428	323	432	437	1192	444	790	452	1686	348	463	649	1460	5766	0	5766
HOLIDAY PAY	4	0	4	8	4	8	4	16	8	8	0	16	0	0	6	6	46	0	46
SHIFT DIFFERENTIAL	32	73	50	155	50	50	50	150	50	74	50	174	50	50	70	170	649	0	649
LONGEVITY DIFFERENTIAL	82	194	130	406	130	130	130	390	130	194	130	454	130	130	178	438	1688	0	1688
ASSIGNMENT DIFFERENTIAL	13	30	21	64	21	21	21	63	21	30	21	72	21	21	29	71	270	0	270
Total Payroll	5966	13154	8748	27868	8763	8939	9014	26716	9038	13654	9292	31984	9236	9318	12712	31266	117834	0	117834
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	52	53	52	157	52	52	53	157	52	52	209	313	627	0	627
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	32	32	0	0	1	1	0	0	1	1	34	0	34
Total Non-Payroll	0	0	0	0	52	53	84	189	52	52	54	158	52	52	210	314	661	0	661
Total Personal Service	5966	13154	8748	27868	8815	8992	9098	26905	9090	13706	9346	32142	9288	9370	12922	31580	118495	0	118495
Number of F/T Personnel																			
Regular	1406	1468	1493		1513	1526	1538		1541	1542	1580		1581	1582	1584				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1406	1468	1493		1513	1526	1538		1541	1542	1580		1581	1582	1584			Reserve 0	Total Year 118495

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 004
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	3275	7434	5032	15741	5144	5190	5264	15598	5262	7890	5498	18650	5496	5492	7461	18449	68438	0	68438	
Regular/Intra-City	0	0	12	12	12	12	12	36	12	18	14	44	16	14	17	47	139	0	139	
Regular/Other Cat	92	201	132	425	130	132	122	384	132	198	132	462	136	136	183	455	1726	0	1726	
Regular/IFA	824	1752	1188	3764	1210	1224	1240	3674	1254	1899	1276	4429	1282	1300	1782	4364	16231	0	16231	
Regular/Non-City	1331	2616	1686	5633	1678	1670	1664	5012	1662	2490	1656	5808	1652	1642	2224	5518	21971	0	21971	
Total	5522	12003	8050	25575	8174	8228	8302	24704	8322	12495	8576	29393	8582	8584	11667	28833	108505	0	108505	
Additions to Normal Gross	398	1035	628	2061	528	641	642	1811	653	1096	653	2402	549	664	933	2146	8420	0	8420	
All Other	319	854	502	1675	392	513	513	1418	523	907	522	1952	407	530	746	1683	6728	0	6728	
Other Cat	8	16	13	37	18	14	14	46	14	17	14	45	19	14	22	55	183	0	183	
IFA	41	95	64	200	66	64	65	195	65	97	65	227	68	67	97	232	854	0	854	
Non-City	30	70	49	149	52	50	50	152	51	75	52	178	55	53	68	176	655	0	655	
Number F/T Personnel																				
Regular/All Other	865	925	945		963	974	985		984	983	1019		1018	1017	1017					
Regular/Intra-City	0	0	2		2	2	2		2	2	2		2	2	2					
Regular/Other Cat	25	25	25		25	25	24		26	26	26		27	27	27					
Regular/IFA	188	190	192		194	196	198		200	201	202		203	205	207					
Regular/Non-City	328	328	329		329	329	329		329	330	331		331	331	331					
Total	1406	1468	1493		1513	1526	1538		1541	1542	1580		1581	1582	1584					
																		Reserve	Total Year	
																		0	116925	

RUN SORT: FG2E 841
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1675
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	3476	7413	5032	15921	5094	5162	5228	15484	5268	7980	5370	18618	5406	5442	7449	18297	68320	0	68320	
UNSALARIED	7	17	10	34	10	10	10	30	10	10	10	30	17	10	21	48	142	0	142	
Total Non-Full Time Payroll	7	17	10	34	10	10	10	30	10	10	10	30	17	10	21	48	142	0	142	
Total Normal Gross Payroll	3483	7430	5042	15955	5104	5172	5238	15514	5278	7990	5380	18648	5423	5452	7470	18345	68462	0	68462	
OVERTIME	318	755	498	1571	494	508	513	1515	522	804	531	1857	527	541	750	1818	6761	0	6761	
HOLIDAY PAY	6	0	6	12	6	12	6	24	12	12	0	24	0	0	5	5	65	0	65	
SHIFT DIFFERENTIAL	18	41	28	87	28	28	28	84	28	41	28	97	28	28	40	96	364	0	364	
LONGEVITY DIFFERENTIAL	41	94	63	198	63	63	63	189	63	94	63	220	63	63	93	219	826	0	826	
ASSIGNMENT DIFFERENTIAL	25	44	38	107	52	38	38	128	38	44	38	120	52	38	58	148	503	0	503	
Total Payroll	3891	8364	5675	17930	5747	5821	5886	17454	5941	8985	6040	20966	6093	6122	8416	20631	76981	0	76981	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	0	0	0	275	276	276	827	275	276	275	826	275	276	1102	1653	3306	0	3306	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	33	33	0	0	1	1	0	0	1	1	35	0	35	
Total Non-Payroll	0	0	0	0	275	276	309	860	275	276	276	827	275	276	1103	1654	3341	0	3341	
Total Personal Service	3891	8364	5675	17930	6022	6097	6195	18314	6216	9261	6316	21793	6368	6398	9519	22285	80322	0	80322	
Number of F/T Personnel																				
Regular	758	765	773		780	784	788		790	792	794		795	796	803					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	758	765	773		780	784	788		790	792	794		795	796	803					
																		Reserve	Total Year	
																		0	80322	
Agencywide Personal Services Total	26304	57821	38876	123001	39396	40235	40757	120388	38657	59364	39197	137218	41567	41816	59607	142990	523597	0	523597	
Agencywide F/T Personnel Total	5084	5213	5288		5339	5372	5404		5427	5444	5495		5503	5512	5529					

RUN SORT: FG1Y 841
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 006
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1676
 REPORT ID: FG1Y

	First Quarter					Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1780	3843	2612	8235	2644	2676	2708	8028	2738	4164	2820	9722	2856	2894	3973	9723	35708	0	35708	
Regular/Intra-City	35	69	64	168	62	64	64	190	64	96	64	224	64	64	86	214	796	0	796	
Regular/IFA	1183	2538	1716	5437	1740	1774	1808	5322	1818	2745	1838	6401	1840	1836	2478	6154	23314	0	23314	
Regular/Non-City	478	963	640	2081	648	648	648	1944	648	975	648	2271	646	648	912	2206	8502	0	8502	
Total	3476	7413	5032	15921	5094	5162	5228	15484	5268	7980	5370	18618	5406	5442	7449	18297	68320	0	68320	
Additions to Normal Gross	408	934	633	1975	643	649	648	1940	663	995	660	2318	670	670	946	2286	8519	0	8519	
All Other	286	642	440	1368	451	452	450	1353	461	687	457	1605	468	463	654	1585	5911	0	5911	
IFA	75	179	118	372	118	121	121	360	123	187	123	433	123	125	177	425	1590	0	1590	
Non-City	47	113	75	235	74	76	77	227	79	121	80	280	79	82	115	276	1018	0	1018	
Number F/T Personnel																				
Regular/All Other	372	373	373		373	373	373		373	374	375		376	377	378					
Regular/Intra-City	8	7	10		10	10	10		10	10	10		10	10	10					
Regular/IFA	267	273	277		282	286	290		292	293	294		294	294	294					
Regular/Non-City	111	112	113		115	115	115		115	115	115		115	115	121					
Total	758	765	773		780	784	788		790	792	794		795	796	803					
																		Reserve	Total Year	
																		0	76839	
Agency Total (Normal Gross F/T Payroll)	22389	48393	32790	103572	33286	33638	33980	100904	34266	51690	34864	120820	34944	35060	47751	117755	443051	0	443051	
Agency Total (Additions to Normal Gross)	2779	6573	4326	13678	4139	4417	4434	12990	3811	7090	3749	14650	3563	4579	7661	15803	57121	0	57121	
Agency Total (Number F/T Personnel)	5084	5213	5288		5339	5372	5404		5427	5444	5495		5503	5512	5529					

REPORT PAGE: 1677
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75	
10X/856	0	9	19	28	23	20	7	50	20	26	35	81	17	22	0	39	198	0	198	
100/000	459	121	57	637	58	92	119	269	175	164	46	385	66	36	12	114	1405	0	1405	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
105/000	17	12	11	40	10	10	10	30	9	9	9	27	8	5	2	15	112	0	112	
106/000	10	8	7	25	6	6	6	18	6	5	4	15	4	4	1	9	67	0	67	
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
169/000	251	242	81	574	112	52	98	262	129	44	149	322	87	150	270	507	1665	0	1665	
170/000	4	3	3	10	2	2	2	6	2	2	2	6	2	1	0	3	25	0	25	
199/000	58	42	40	140	36	32	35	103	31	31	25	87	26	24	4	54	384	0	384	
PROPERTY AND EQUIPMENT																				
300/000	60	45	40	145	36	34	35	105	31	32	29	92	28	28	10	66	408	0	408	
302/000	2	1	1	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10	
305/000	0	0	47	47	52	0	18	70	15	15	18	48	25	0	0	25	190	0	190	
314/000	15	11	11	37	9	8	9	26	8	8	7	23	7	7	4	18	104	0	104	
315/000	3	2	2	7	3	3	3	9	2	2	1	5	1	1	0	2	23	0	23	
319/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
332/000	27	20	20	67	16	14	16	46	15	15	13	43	13	11	2	26	182	0	182	
337/000	4	1	1	6	1	1	1	3	2	2	2	6	2	1	4	7	22	0	22	
338/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
400/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6	
403/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	2	2	8	0	8	
412/000	219	278	8	505	115	8	33	156	38	8	23	69	27	31	10	68	798	0	798	
417/000	84	3	3	90	3	3	2	8	2	2	2	6	3	2	0	5	109	0	109	
431/000	1	0	0	1	0	0	0	0	0	0	1	1	1	1	0	2	4	0	4	
451/000	11	7	6	24	6	5	5	16	5	5	5	15	5	4	4	13	68	0	68	
452/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	6	10	28	0	28	
453/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
454/000	2	2	2	6	2	2	2	6	2	2	2	6	2	1	1	4	22	0	22	
499/000	423	84	84	591	84	84	84	252	84	84	84	252	84	84	90	258	1353	0	1353	
CONTRACTUAL SERVICES																				

REPORT PAGE: 1678
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	2517	3184	33	5734	1649	12	0	1661	268	175	203	646	285	1679	104	2068	10109	0	10109	
602/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4	
607/000	33	0	1	34	1	1	1	3	1	0	2	3	1	1	0	2	42	0	42	
608/000	2042	1823	0	3865	307	746	88	1141	563	517	211	1291	474	178	832	1484	7781	0	7781	
612/000	27	0	0	27	1	1	1	3	1	0	0	1	2	0	1	3	34	0	34	
613/000	18	1	0	19	0	1	1	2	0	0	0	0	1	1	0	2	23	0	23	
615/000	35	1	0	36	1	1	1	3	1	1	1	3	1	1	1	3	45	0	45	
622/000	4	0	0	4	0	0	0	0	0	1	0	1	0	0	0	0	5	0	5	
624/000	266	6	4	276	7	9	6	22	9	6	8	23	7	7	6	20	341	0	341	
633/000	5	0	0	5	0	0	0	0	0	0	0	0	0	1	1	2	7	0	7	
671/000	145	3	2	150	4	5	4	13	4	4	3	11	5	4	2	11	185	0	185	
676/000	225	3	6	234	5	7	4	16	7	7	7	21	5	7	4	16	287	0	287	
683/000	1133	2007	25	3165	27	37	26	90	288	30	33	351	723	30	23	776	4382	0	4382	
684/000	891	17	20	928	22	28	20	70	28	24	26	78	24	25	18	67	1143	0	1143	
686/000	8	0	0	8	0	0	0	0	1	0	0	1	0	1	0	1	10	0	10	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
732/000	0	0	0	0	2	0	0	2	0	0	1	1	0	0	0	0	3	0	3	
794/000	0	0	0	0	5	0	0	5	0	0	6	6	0	0	0	0	11	0	11	
Total U/A OTPS	9008	7942	539	17489	2612	1230	643	4485	1753	1225	963	3941	1939	2350	1418	5707	31622	76	31698	
																		RESERVE	TOTAL	
																		0	31698	

REPORT PAGE: 1679
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10F/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75	
10X/856	0	9	19	28	23	20	7	50	20	26	35	81	17	22	0	39	198	0	198	
100/000	0	84	127	211	169	156	140	465	127	112	98	337	112	98	84	294	1307	98	1405	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
105/000	0	6	10	16	13	12	11	36	10	9	9	28	9	9	7	25	105	7	112	
106/000	0	4	6	10	8	8	7	23	6	6	4	16	6	4	4	14	63	4	67	
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
169/000	0	100	149	249	199	182	107	488	150	49	116	315	124	116	148	388	1440	225	1665	
170/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	0	25	
199/000	0	22	36	58	46	42	40	128	36	32	26	94	32	26	22	80	360	24	384	
PROPERTY AND EQUIPMENT																				
300/000	0	25	37	62	49	45	40	134	36	32	28	96	32	28	25	85	377	31	408	
302/000	0	1	1	2	2	1	1	4	1	1	1	3	1	0	0	1	10	0	10	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38	38	152	190	
314/000	0	7	9	16	12	11	11	34	9	8	7	24	8	7	7	22	96	8	104	
315/000	0	1	2	3	3	3	3	9	3	2	1	6	2	1	1	4	22	1	23	
319/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
332/000	0	11	17	28	22	20	20	62	16	15	12	43	15	12	11	38	171	11	182	
337/000	0	1	1	2	1	2	2	5	2	2	2	6	2	2	1	5	18	4	22	
338/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
400/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	1	6	
403/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	2	8	
412/000	0	68	66	134	66	65	65	196	65	65	65	195	65	65	65	195	720	78	798	
417/000	31	7	7	45	8	8	8	24	8	8	8	24	8	8	0	16	109	0	109	
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1	2	3	1	4	
451/000	6	7	6	19	6	5	5	16	5	5	5	15	5	4	9	18	68	0	68	
452/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	6	28	
453/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
454/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	1	22	
499/000	0	113	113	226	113	113	113	339	113	113	113	339	113	113	113	339	1243	110	1353	
CONTRACTUAL SERVICES																				

REPORT PAGE: 1680
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	0	327	576	903	823	864	814	2501	833	798	859	2490	809	910	859	2578	8472	1637	10109
602/000	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	1	4
607/000	0	2	2	4	4	3	4	11	3	3	4	10	3	3	4	10	35	7	42
608/000	0	258	450	708	646	676	638	1960	655	614	661	1930	623	669	630	1922	6520	1261	7781
612/000	0	1	3	4	2	3	3	8	2	2	5	9	2	3	3	8	29	5	34
613/000	0	1	2	3	1	2	2	5	2	2	2	6	1	2	2	5	19	4	23
615/000	0	2	2	4	3	4	5	12	4	3	4	11	2	4	5	11	38	7	45
622/000	0	0	0	0	1	1	0	2	0	1	0	1	1	0	0	1	4	1	5
624/000	0	10	21	31	28	30	28	86	29	27	28	84	28	29	27	84	285	56	341
633/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7
671/000	0	6	10	16	17	16	13	46	17	15	15	47	15	18	13	46	155	30	185
676/000	0	9	17	26	25	24	23	72	24	23	24	71	25	24	23	72	241	46	287
683/000	0	145	253	398	365	382	358	1105	369	345	373	1087	351	377	354	1082	3672	710	4382
684/000	0	38	66	104	95	99	94	288	95	91	98	284	91	98	94	283	959	184	1143
686/000	0	1	0	1	0	1	2	3	1	0	1	2	0	1	2	3	9	1	10
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
732/000	0	0	0	0	0	1	0	1	0	0	0	0	2	0	0	2	3	0	3
794/000	0	0	0	0	0	5	0	5	0	0	0	0	6	0	0	6	11	0	11
Total U/A OTPS	37	1273	2016	3326	2761	2815	2574	8150	2652	2419	2613	7684	2521	2663	2560	7744	26904	4794	31698
																		TOTAL RESERVE	YEAR 31698

RUN SORT: FG1M 841
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 011
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1681
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	5	54	35	94	49	33	36	118	38	30	29	97	32	81	18	131	440	3	443				
100/000	44	34	30	108	26	24	26	76	22	24	19	65	20	20	4	44	293	0	293				
101/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2				
105/000	805	0	144	949	0	53	17	70	22	0	26	48	300	277	252	829	1896	0	1896				
106/000	72	53	48	173	44	41	42	127	38	38	34	110	33	30	10	73	483	0	483				
109/000	6	5	4	15	4	4	4	12	3	3	3	9	3	3	1	7	43	0	43				
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
169/000	130	96	87	313	78	75	76	229	67	70	58	195	61	58	12	131	868	0	868				
170/000	2	2	2	6	2	2	2	6	1	0	0	1	0	0	1	1	14	0	14				
199/000	0	148	0	148	9	117	23	149	18	18	0	36	28	74	26	128	461	0	461				
PROPERTY AND EQUIPMENT																							
300/000	78	57	52	187	47	45	46	138	41	42	36	119	36	35	11	82	526	0	526				
302/000	12	8	8	28	7	7	7	21	7	7	5	19	5	4	0	9	77	0	77				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	55	41	38	134	33	32	33	98	29	30	26	85	26	23	6	55	372	0	372				
315/000	1	1	1	3	1	2	1	4	1	1	1	3	0	2	1	3	13	0	13				
319/000	17	13	12	42	11	10	10	31	9	9	8	26	8	7	0	15	114	0	114				
332/000	19	14	13	46	12	10	12	34	11	11	8	30	8	8	2	18	128	0	128				
337/000	44	32	29	105	27	25	26	78	23	24	19	66	21	19	8	48	297	0	297				
338/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	1043	0	0	1043	737	0	0	737	1780	629	2409				
40X/025	0	0	0	0	0	284	0	284	0	284	0	284	0	284	0	284	852	282	1134				
400/000	7	6	4	17	5	5	4	14	5	5	4	14	4	4	1	9	54	0	54				
402/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633				
403/000	8	8	8	24	8	8	8	24	7	7	7	21	5	4	2	11	80	0	80				
407/000	3	3	3	9	3	3	3	9	3	3	3	9	3	1	0	4	31	0	31				
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239				
412/000	60	12	12	84	12	12	12	36	12	12	12	36	12	12	12	36	192	0	192				
413/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
414/000	26594	0	0	26594	0	0	1699	1699	0	0	0	0	0	0	0	0	28293	0	28293				
417/000	3626	70	78	3774	87	116	83	286	111	92	107	310	102	100	77	279	4649	0	4649				
42C/856	0	0	0	0	1223	426	0	1649	539	665	624	1828	454	0	0	454	3931	0	3931				
42G/858	0	0	0	0	0	49	0	49	0	49	788	837	0	49	0	49	935	49	984				
451/000	51	37	33	121	30	28	29	87	26	27	23	76	23	19	5	47	331	0	331				
452/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	6	8	17	0	17				
454/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	25	51	168	0	168				

REPORT PAGE: 1682
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal		
CONTRACTUAL SERVICES																					
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																					
600/000	45	198	0	243	120	33	0	153	0	52	26	78	28	0	13	41	515	74	589		
602/000	5	0	0	5	0	0	0	0	0	0	0	0	1	0	0	1	6	0	6		
607/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
608/000	338	7	6	351	9	11	7	27	10	9	10	29	10	9	7	26	433	0	433		
612/000	100	2	2	104	3	2	3	8	3	2	3	8	3	3	2	8	128	0	128		
613/000	1	0	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2		
615/000	13	0	0	13	0	1	0	1	0	1	0	1	1	0	0	1	16	0	16		
619/000	1109	954	4594	6657	0	0	0	0	0	0	0	0	0	0	0	0	6657	0	6657		
622/000	14	0	0	14	2	0	0	2	0	0	2	2	0	0	0	0	18	0	18		
624/000	0	6	168	174	1	16	0	17	0	52	0	52	37	0	4	41	284	0	284		
633/000	170	3	3	176	4	6	4	14	5	4	5	14	5	5	4	14	218	0	218		
655/000	13	0	0	13	0	0	0	0	0	0	0	0	0	1	2	3	16	0	16		
671/000	0	21	6	27	7	3	0	10	1	0	0	1	4	2	54	60	98	0	98		
676/000	208	4	5	217	4	7	5	16	7	6	6	19	6	5	4	15	267	0	267		
683/000	360	30	7	397	8	10	7	25	9	9	10	28	8	24	29	61	511	0	511		
684/000	574	1305	451	2330	288	318	333	939	41	834	512	1387	292	16	55	363	5019	0	5019		
686/000	563	356	88	1007	20	17	69	106	38	12	158	208	39	119	10	168	1489	0	1489		
FIXED & MISCELLANEOUS C																					
701/000	0	0	0	0	4	0	0	4	0	0	4	4	0	0	0	0	8	0	8		
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220		
Total U/A OTPS	35548	3980	6375	45903	2582	2259	3040	7881	2598	2866	2969	8433	2754	1721	1045	5520	67737	1422	69159		
																			TOTAL RESERVE YEAR	0	TOTAL YEAR 69159

RUN SORT: FGLV 841
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 011
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1683
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	5	54	35	94	49	33	36	118	38	30	29	97	32	81	18	131	440	3	443				
100/000	0	17	26	43	36	33	31	100	26	24	20	70	24	20	17	61	274	19	293				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2				
105/000	0	84	142	226	199	179	160	538	141	62	66	269	212	290	174	676	1709	187	1896				
106/000	0	29	44	73	58	53	48	159	44	38	34	116	38	34	30	102	450	33	483				
109/000	0	3	4	7	5	5	4	14	4	3	3	10	3	3	3	9	40	3	43				
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
169/000	0	52	78	130	105	96	87	288	78	70	61	209	70	61	52	183	810	58	868				
170/000	0	0	2	2	2	2	2	6	2	1	0	3	1	0	0	1	12	2	14				
199/000	0	26	41	67	55	50	45	150	41	36	32	109	16	54	29	99	425	36	461				
PROPERTY AND EQUIPMENT																							
300/000	0	32	47	79	63	57	52	172	47	42	36	125	42	36	32	110	486	40	526				
302/000	0	5	7	12	9	8	8	25	7	7	5	19	7	5	5	17	73	4	77				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	0	22	32	54	44	41	38	123	33	30	27	90	30	27	23	80	347	25	372				
315/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	1	3	9	4	13				
319/000	0	7	11	18	14	13	12	39	11	9	8	28	9	8	7	24	109	5	114				
332/000	0	7	12	19	16	14	13	43	12	11	8	31	11	8	7	26	119	9	128				
337/000	0	17	27	44	36	32	29	97	27	24	21	72	24	21	17	62	275	22	297				
338/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	1043	0	0	1043	737	0	0	737	1780	629	2409				
40X/025	0	0	0	0	0	284	0	284	0	284	0	284	0	284	0	284	852	282	1134				
400/000	0	4	5	9	7	6	4	17	5	5	4	14	5	4	4	13	53	1	54				
402/000	0	53	53	106	53	53	53	159	53	53	53	159	53	53	53	159	583	50	633				
403/000	0	4	5	9	7	7	7	21	8	8	8	24	8	8	8	24	78	2	80				
407/000	0	1	3	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31				
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239				
412/000	0	19	16	35	16	16	16	48	16	16	16	48	16	16	16	48	179	13	192				
413/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2				
414/000	2357	2357	2357	7071	2357	2357	2357	7071	2357	2357	2357	7071	2357	2357	2366	7080	28293	0	28293				
417/000	1451	291	291	2033	291	291	291	873	291	291	291	873	291	291	288	870	4649	0	4649				
42C/856	0	0	0	0	1223	426	0	1649	539	665	624	1828	454	0	0	454	3931	0	3931				
42G/858	0	0	0	0	0	49	0	49	0	49	788	837	0	49	0	49	935	49	984				
451/000	49	37	33	119	30	28	29	87	26	27	23	76	24	20	5	49	331	0	331				
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	6	17				
454/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	13	39	143	25	168				

REPORT PAGE: 1684
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
600/000	0	20	33	53	50	51	47	148	51	46	50	147	48	49	48	145	493	96	589	
602/000	0	0	1	1	0	0	1	1	1	0	1	2	0	0	1	1	5	1	6	
607/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
608/000	0	14	25	39	37	37	35	109	37	33	37	107	36	37	35	108	363	70	433	
612/000	0	5	6	11	11	11	11	33	10	10	11	31	11	11	10	32	107	21	128	
613/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2	
615/000	0	0	1	1	2	1	1	4	1	3	1	5	1	2	0	3	13	3	16	
619/000	0	220	386	606	552	580	545	1677	559	526	566	1651	533	572	540	1645	5579	1078	6657	
622/000	0	0	2	2	0	3	2	5	0	2	2	4	0	3	2	5	16	2	18	
624/000	0	5	21	26	23	25	24	72	24	22	24	70	23	24	24	71	239	45	284	
633/000	0	7	12	19	17	19	17	53	18	17	18	53	17	19	16	52	177	41	218	
655/000	0	0	1	1	1	2	1	4	2	1	2	5	1	2	1	4	14	2	16	
671/000	0	3	5	8	6	4	3	13	5	5	4	14	6	1	24	31	66	32	98	
676/000	0	9	16	25	21	24	22	67	23	21	22	66	21	24	21	66	224	43	267	
683/000	0	16	28	44	42	44	42	128	43	39	43	125	42	45	43	130	427	84	511	
684/000	0	165	291	456	418	435	413	1266	420	397	427	1244	402	432	406	1240	4206	813	5019	
686/000	0	50	86	136	122	131	122	375	125	118	127	370	119	128	120	367	1248	241	1489	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	4	0	4	0	0	0	0	4	0	0	4	8	0	8	
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220	
Total U/A OTPS	4189	3982	4535	12706	6321	5879	4973	17173	6526	5767	6193	18486	6080	5455	4795	16330	64695	4464	69159	
RESERVE																			TOTAL YEAR	
																			0	

RUN SORT: FG1M 841
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 012
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1685
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	108	161	269	215	197	179	591	161	143	125	429	143	125	108	376	1665	127	1792
10F/827	0	3	0	3	22	15	13	50	18	13	10	41	3	0	12	15	109	56	165
10X/856	8	31	25	64	36	37	17	90	48	22	23	93	62	154	4	220	467	0	467
100/000	37126	2178	422	39726	3964	5767	7780	17511	328	337	286	951	302	274	66	642	58830	1631	60461
101/000	1	1	1	3	1	0	0	1	0	0	1	1	1	1	0	2	7	0	7
105/000	860	630	573	2063	516	488	504	1508	448	459	389	1296	401	373	92	866	5733	0	5733
106/000	1439	0	14	1453	100	188	137	425	0	0	0	0	145	0	260	405	2283	0	2283
109/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
169/000	227	166	152	545	135	128	134	397	117	121	103	341	106	98	17	221	1504	0	1504
170/000	15	10	10	35	8	8	8	24	7	7	6	20	5	5	4	14	93	0	93
199/000	14	11	10	35	8	8	8	24	7	8	6	21	6	5	7	18	98	0	98
PROPERTY AND EQUIPMENT																			
300/000	280	206	186	672	168	159	163	490	142	149	126	417	131	120	30	281	1860	0	1860
302/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
305/000	760	0	238	998	598	5	112	715	410	131	69	610	355	193	0	548	2871	8	2879
314/000	48	36	33	117	28	27	28	83	26	26	22	74	23	21	6	50	324	0	324
315/000	3	2	2	7	2	2	2	6	2	2	1	5	1	0	3	4	22	0	22
319/000	8	6	5	19	5	5	5	15	4	4	3	11	2	2	2	6	51	0	51
332/000	14	10	9	33	8	7	7	22	7	7	6	20	7	6	5	18	93	0	93
337/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	3	5	17	0	17
OTHER SERVICES AND CHAR																			
40X/125	0	0	0	0	0	3	0	3	0	3	0	3	0	2	0	2	8	2	10
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
400/000	13	10	9	32	8	7	8	23	7	7	6	20	6	2	0	8	83	0	83
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0	14
412/000	6074	1214	1214	8502	1214	1214	1214	3642	1214	1214	1214	3642	1213	1213	1227	3653	19439	0	19439
414/000	4449	0	0	4449	0	0	234	234	0	0	0	0	0	0	0	0	4683	0	4683
417/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
451/000	803	1	1	805	1	1	1	3	1	1	1	3	1	1	0	2	813	0	813
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	4	10	19	64	0	64
499/000	486	97	97	680	97	97	97	291	97	97	97	291	97	97	99	293	1555	0	1555

REPORT PAGE: 1686
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	31	1829	898	2758	41	20	1	62	1603	1870	580	4053	1	0	1	2	6875	0	6875	
602/000	8	1	0	9	0	0	0	0	1	0	0	1	1	0	0	1	11	0	11	
607/000	802	0	0	802	0	0	0	0	0	0	0	0	75	136	0	211	1013	0	1013	
608/000	2033	40	44	2117	50	65	47	162	62	50	60	172	60	54	41	155	2606	0	2606	
612/000	9	0	0	9	0	0	1	1	0	0	1	1	0	0	0	0	11	0	11	
613/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	27	0	1	28	0	1	1	2	0	2	0	2	1	1	0	2	34	0	34	
618/000	148	3	3	154	4	5	4	13	5	4	5	14	4	3	2	9	190	0	190	
619/000	0	0	0	0	2200	0	0	2200	0	0	0	0	0	0	0	0	2200	0	2200	
624/000	1949	111	43	2103	48	63	46	157	60	272	57	389	55	52	175	282	2931	0	2931	
671/000	22	0	0	22	1	0	0	1	1	1	1	3	0	1	0	1	27	0	27	
676/000	275	5	6	286	7	9	6	22	8	7	8	23	8	7	6	21	352	0	352	
683/000	835	17	18	870	21	26	19	66	26	21	25	72	24	22	17	63	1071	0	1071	
684/000	20	1	0	21	1	0	0	1	1	0	2	3	0	1	0	1	26	0	26	
686/000	0	36	0	36	0	0	5	5	0	0	95	95	0	0	0	0	136	0	136	
SUPPLIES AND MATERIALS																				
701/000	0	0	0	0	4	0	0	4	0	0	3	3	0	0	0	0	7	0	7	
Total U/A OTFS	58800	6772	4186	69758	9518	8559	10788	28865	4887	4984	3467	13338	3319	2974	2225	8518	120479	2098	122577	
																		RESERVE	TOTAL YEAR	
																		0	122577	

RUN SORT: FGLV 841
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 012
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1687
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	108	161	269	215	197	179	591	161	143	125	429	143	125	108	376	1665	127	1792
10F/827	0	3	0	3	22	15	13	50	18	13	10	41	3	0	12	15	109	56	165
10X/856	8	31	25	64	36	37	17	90	48	22	23	93	62	154	4	220	467	0	467
100/000	0	3624	5432	9056	7237	6637	6038	19912	5433	4838	4301	14572	4770	4233	3606	12609	56149	4312	60461
101/000	0	0	1	1	0	1	1	2	1	0	1	2	0	1	1	2	7	0	7
105/000	0	344	517	861	689	630	573	1892	516	459	400	1375	459	400	343	1202	5330	403	5733
106/000	0	138	206	344	273	251	228	752	206	183	159	548	183	159	138	480	2124	159	2283
109/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
169/000	0	91	135	226	180	166	152	498	135	121	106	362	121	106	90	317	1403	101	1504
170/000	0	5	8	13	11	10	10	31	8	7	6	21	7	6	6	19	84	9	93
199/000	0	6	8	14	11	11	10	32	8	8	6	22	8	6	6	20	88	10	98
PROPERTY AND EQUIPMENT																			
300/000	0	113	168	281	222	206	186	614	168	149	131	448	149	131	113	393	1736	124	1860
302/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	1	6
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576	576	576	2303	2879
314/000	0	19	28	47	39	36	33	108	28	26	23	77	26	23	19	68	300	24	324
315/000	0	1	2	3	2	2	2	6	2	2	1	5	2	1	1	4	18	4	22
319/000	0	2	5	7	6	6	5	17	5	4	3	12	4	3	3	10	46	5	51
332/000	0	6	8	14	11	10	8	29	8	7	7	22	7	7	6	20	85	8	93
337/000	0	1	1	2	2	2	2	6	1	1	1	3	1	1	1	3	14	3	17
OTHER SERVICES AND CHAR																			
40X/125	0	0	0	0	0	2	0	2	0	3	0	3	0	3	0	3	8	2	10
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
400/000	0	5	8	13	11	10	9	30	8	7	6	21	7	6	5	18	82	1	83
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14
412/000	0	1620	1619	3239	1619	1619	1619	4857	1619	1619	1619	4857	1619	1619	1619	4857	17810	1629	19439
414/000	390	390	390	1170	390	390	390	1170	390	390	390	1170	390	390	393	1173	4683	0	4683
417/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2
451/000	123	88	80	291	73	69	72	214	63	64	55	182	57	52	17	126	813	0	813
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
454/000	0	4	5	9	5	5	5	15	5	5	5	15	5	5	5	15	54	10	64
499/000	0	129	129	258	129	129	129	387	129	129	129	387	129	129	129	387	1419	136	1555

RUN SORT: FGLV 841
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 012
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1688
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	0	211	370	581	530	554	523	1607	537	504	543	1584	510	672	642	1824	5596	1279	6875				
602/000	0	0	1	1	1	1	1	3	1	0	1	2	1	1	1	3	9	2	11				
607/000	0	33	59	92	84	88	83	255	86	80	86	252	81	87	82	250	849	164	1013				
608/000	0	86	151	237	215	231	210	656	220	205	222	647	209	225	210	644	2184	422	2606				
612/000	0	1	0	1	0	2	1	3	1	1	1	3	1	1	0	2	9	2	11				
613/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
615/000	0	1	1	2	4	3	3	10	3	3	2	8	2	4	3	9	29	5	34				
618/000	0	7	12	19	17	16	15	48	16	15	16	47	15	16	15	46	160	30	190				
619/000	0	0	0	0	450	192	181	823	185	173	187	545	176	189	178	543	1911	289	2200				
624/000	0	96	151	247	218	225	214	657	219	254	269	742	256	272	260	788	2434	497	2931				
671/000	0	1	2	3	1	3	3	7	2	1	3	6	1	5	1	7	23	4	27				
676/000	0	12	20	32	29	31	29	89	29	28	30	87	28	31	28	87	295	57	352				
683/000	0	36	62	98	88	94	88	270	90	84	91	265	86	92	86	264	897	174	1071				
684/000	0	1	2	3	1	2	4	7	1	3	1	5	3	1	3	7	22	4	26				
686/000	0	5	8	13	11	3	1	15	1	1	51	53	11	12	10	33	114	22	136				
SUPPLIES AND MATERIALS																							
701/000	0	0	0	0	0	3	0	3	0	0	0	0	4	0	0	4	7	0	7				
Total U/A OTFS	522	7218	9778	17518	12834	11891	11039	35764	10422	9553	9140	29115	9610	9168	8721	27499	109896	12681	122577				
																				TOTAL		YEAR	
																				RESERVE		0	
																						122577	

RUN SORT: FG1M 841
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 013
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1689
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	34	23	25	82	33	35	28	96	21	21	15	57	30	21	0	51	286	0	286
100/000	130	83	62	275	58	40	57	155	46	59	60	165	36	56	20	112	707	0	707
105/000	25	19	17	61	15	15	15	45	13	13	12	38	12	12	0	24	168	0	168
106/000	5382	0	0	5382	0	0	1265	1265	0	562	0	562	2184	46	689	2919	10128	0	10128
109/000	2	1	1	4	1	1	1	3	1	1	1	3	1	0	0	1	11	0	11
117/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	6	6	10	0	10
169/000	746	633	303	1682	271	238	276	785	138	253	258	649	164	191	84	439	3555	0	3555
170/000	7	4	4	15	4	3	3	10	2	2	2	6	2	2	4	8	39	0	39
199/000	18	13	12	43	11	10	10	31	9	9	8	26	8	8	2	18	118	0	118
PROPERTY AND EQUIPMENT																			
300/000	33	25	23	81	21	19	20	60	17	18	15	50	16	15	2	33	224	0	224
302/000	9	23	3	35	8	2	2	12	2	2	2	6	20	9	0	29	82	0	82
305/000	0	0	0	0	0	0	0	0	4	4	5	13	7	0	0	7	20	0	20
307/000	8	7	6	21	5	5	5	15	4	4	4	12	3	3	2	8	56	0	56
314/000	2	1	1	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
315/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	2	2	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	3	3	3	9	2	2	2	6	2	2	0	4	0	0	2	2	21	0	21
OTHER SERVICES AND CHAR																			
400/000	20	15	13	48	12	11	12	35	10	11	9	30	9	9	2	20	133	0	133
403/000	2	2	2	6	2	2	2	6	2	2	2	6	1	0	11	12	30	0	30
412/000	25	5	5	35	5	5	5	15	5	5	5	15	5	5	8	18	83	0	83
417/000	9	0	0	9	0	0	0	0	0	0	0	0	1	1	0	2	11	0	11
451/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	2	4	5	0	5
454/000	7	7	7	21	7	7	7	21	7	7	7	21	7	7	12	26	89	0	89
CONTRACTUAL SERVICES																			
600/000	1113	147	26	1286	34	234	25	293	398	51	57	506	31	35	23	89	2174	0	2174
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
608/000	151	108	18	277	24	5	45	74	20	11	4	35	4	18	36	58	444	0	444
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
615/000	5	1	0	6	0	0	0	0	0	0	1	1	0	0	0	0	7	0	7
619/000	3869	30	762	4661	1518	430	574	2522	674	39	914	1627	910	494	405	1809	10619	1280	11899
624/000	1364	26	30	1420	33	44	32	109	42	35	40	117	38	37	28	103	1749	0	1749

REPORT PAGE: 1690
REPORT ID: FG1M

RUN SORT: FGLV 841
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 013
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1691
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	34	23	25	82	33	35	28	96	21	21	15	57	30	21	0	51	286	0	286
100/000	0	42	63	105	85	78	71	234	63	56	49	168	56	49	42	147	654	53	707
105/000	0	11	15	26	20	19	17	56	15	13	12	40	13	12	11	36	158	10	168
106/000	0	608	912	1520	1215	1114	1013	3342	912	810	209	1931	1310	709	608	2627	9420	708	10128
109/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
117/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	7	10
169/000	0	213	320	533	427	391	355	1173	320	285	249	854	285	249	213	747	3307	248	3555
170/000	0	2	4	6	4	4	4	12	4	2	2	8	2	2	2	6	32	7	39
199/000	0	7	11	18	14	13	12	39	11	9	8	28	9	8	7	24	109	9	118
PROPERTY AND EQUIPMENT																			
300/000	0	13	20	33	28	25	23	76	21	18	17	56	18	17	13	48	213	11	224
302/000	0	5	6	11	7	7	7	21	6	6	6	18	9	8	8	25	75	7	82
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	16	20
307/000	0	3	4	7	7	7	6	20	5	4	4	13	4	4	4	12	52	4	56
314/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10
315/000	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	2	2	4
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337/000	0	0	0	0	3	3	3	9	2	2	2	6	2	2	0	4	19	2	21
OTHER SERVICES AND CHAR																			
400/000	0	8	12	20	16	15	13	44	12	11	9	32	11	9	8	28	124	9	133
403/000	0	0	1	1	2	2	2	6	2	2	2	6	2	2	2	6	19	11	30
412/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	6	83
417/000	1	0	0	1	1	1	1	3	1	1	1	3	1	1	2	4	11	0	11
451/000	0	1	0	1	0	0	0	0	0	0	0	0	1	1	2	4	5	0	5
454/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	7	21	77	12	89
CONTRACTUAL SERVICES																			
600/000	0	58	101	159	147	208	199	554	183	170	185	538	174	188	176	538	1789	385	2174
602/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
608/000	0	15	26	41	35	40	36	111	38	35	38	111	35	39	34	108	371	73	444
612/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
615/000	0	0	1	1	0	1	0	1	1	1	0	2	1	0	1	2	6	1	7
619/000	0	393	690	1083	988	1035	975	2998	1000	940	1011	2951	952	1024	964	2940	9972	1927	11899
624/000	0	58	101	159	145	153	143	441	147	138	148	433	140	151	142	433	1466	283	1749

REPORT PAGE: 1692
REPORT ID: FG1V

RUN SORT: FG1M 841
RUN DATE: 07/28/20
RUN TIME: 12:53:10

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
841 - DEPARTMENT OF TRANSPORTATION
U/A: 014
Fiscal Year 2020
Version: AL

REPORT PAGE: 1693
REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	13	13	0	0	13	13	0	0	13	13	39	11	50
10X/856	3	48	36	87	36	56	46	138	56	44	76	176	32	52	10	94	495	0	495
100/000	4443	4081	661	9185	669	987	880	2536	554	503	442	1499	456	411	487	1354	14574	0	14574
101/000	3	2	2	7	2	2	2	6	1	0	0	1	0	0	0	0	14	0	14
105/000	1	1	0	2	0	0	0	0	1	0	1	2	1	0	3	4	8	0	8
106/000	23	19	17	59	14	12	13	39	11	12	11	34	11	10	4	25	157	0	157
107/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
109/000	4	3	3	10	2	2	2	6	2	2	2	6	2	1	0	3	25	0	25
110/000	394	289	264	947	238	224	232	694	205	211	178	594	184	171	42	397	2632	0	2632
117/000	149	94	100	343	143	111	51	305	317	47	40	404	72	431	183	686	1738	0	1738
169/000	315	230	210	755	188	178	185	551	164	167	142	473	144	136	34	314	2093	0	2093
170/000	4	2	2	8	2	2	2	6	2	2	1	5	1	1	6	8	27	0	27
199/000	170	190	119	479	106	104	166	376	121	112	97	330	84	158	162	404	1589	2	1591
PROPERTY AND EQUIPMENT																			
300/000	1291	925	703	2919	651	723	663	2037	600	588	604	1792	590	873	337	1800	8548	0	8548
302/000	8	5	7	20	6	5	6	17	5	5	4	14	4	3	0	7	58	0	58
305/000	0	162	0	162	0	0	0	0	46	0	60	106	2	0	0	2	270	0	270
314/000	60	11	23	94	22	19	8	49	39	103	9	151	47	143	50	240	534	0	534
315/000	51	37	34	122	30	29	30	89	26	27	23	76	23	23	7	53	340	0	340
319/000	0	176	160	336	0	0	0	0	0	0	0	0	0	7	143	150	486	0	486
330/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	3	5	17	0	17
332/000	262	193	176	631	158	148	153	459	137	140	118	395	122	112	26	260	1745	0	1745
337/000	8	5	4	17	4	3	4	11	4	4	4	12	4	4	10	18	58	0	58
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	0	3037	0	3037	0	3037	0	3037	9111	3035	12146
40G/856	0	0	0	0	0	78	0	78	0	78	0	78	0	78	0	78	234	76	310
40X/040	0	0	0	0	0	22	0	22	0	223	19	242	0	22	0	22	286	344	630
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
400/000	242	177	161	580	145	138	141	424	125	128	109	362	113	104	28	245	1611	0	1611
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	4	4	4	12	4	4	4	12	4	3	3	10	1	0	1	2	36	0	36
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	1039	489	124	1652	124	109	109	342	148	105	181	434	118	105	114	337	2765	0	2765
414/000	8200	0	0	8200	0	0	432	432	0	0	0	0	0	0	0	0	8632	0	8632
417/000	718	14	44	776	64	23	31	118	22	71	48	141	71	59	14	144	1179	0	1179
42C/856	0	0	0	0	13820	4665	0	18485	4417	5125	5358	14900	4936	0	0	4936	38321	16284	54605
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	46	46	350	396

RUN SORT: FG1M 841
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 014
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1694
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
427/000	109	80	73	262	65	62	64	191	56	58	49	163	51	47	12	110	726	0	726				
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	9	6	6	21	5	5	5	15	4	4	3	11	3	3	7	13	60	0	60				
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
454/000	9	9	9	27	9	9	9	27	9	9	9	27	6	3	10	19	100	0	100				
499/000	21	4	4	29	4	4	4	12	4	4	4	12	4	4	5	13	66	0	66				
CONTRACTUAL SERVICES																							
600/000	521	10	11	542	13	16	12	41	16	14	14	44	15	14	79	108	735	0	735				
602/000	12205	236	264	12705	298	390	282	970	375	314	360	1049	343	329	251	923	15647	0	15647				
607/000	363	7	8	378	9	11	9	29	10	10	10	30	11	10	7	28	465	0	465				
608/000	6421	122	141	6684	158	204	149	511	198	165	189	552	180	172	133	485	8232	0	8232				
612/000	91	1	3	95	2	3	2	7	4	2	3	9	2	3	1	6	117	0	117				
613/000	1750	34	37	1821	44	56	42	142	51	47	51	149	51	45	36	132	2244	0	2244				
615/000	369	7	8	384	10	12	7	29	12	9	12	33	10	9	8	27	473	0	473				
618/000	441	227	4633	5301	0	0	0	0	1353	677	0	2030	0	0	1769	1769	9100	3250	12350				
619/000	0	598	0	598	0	0	0	0	0	0	0	0	0	0	0	0	598	0	598				
622/000	369	8	7	384	9	13	7	29	11	11	10	32	11	9	8	28	473	0	473				
624/000	889	200	26	1115	104	33	19	156	103	42	59	204	28	62	48	138	1613	0	1613				
633/000	503	10	12	525	13	17	12	42	15	13	14	42	14	12	9	35	644	0	644				
671/000	167	3	3	173	5	6	4	15	4	5	5	14	3	5	4	12	214	0	214				
676/000	35171	64309	12774	112254	21986	2652	24	24662	3652	26	33	3711	5702	29	8521	14252	154879	0	154879				
683/000	2025	2029	52	4106	70	66	44	180	163	73	59	295	105	60	649	814	5395	0	5395				
684/000	2333	349	52	2734	106	311	69	486	204	71	70	345	185	110	300	595	4160	0	4160				
686/000	7597	3838	591	12026	299	508	175	982	457	345	474	1276	219	236	461	916	15200	0	15200				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
732/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
794/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
Total U/A OTPS	88758	79247	21571	189576	39641	15077	4114	58832	13710	12653	8972	35335	13962	7120	14048	35130	318873	23370	342243				
																						TOTAL RESERVE 0	342243

RUN SORT: FG1V 841
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 014
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1696
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
427/000	0	60	60	120	60	60	60	60	180	60	60	60	60	180	60	60	60	180	660	66	726		
431/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	9	6	6	21	5	5	5	5	15	4	4	3	11	3	3	3	7	13	60	0	60		
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6		
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1		
454/000	0	3	6	9	9	9	9	9	27	9	9	9	9	27	9	9	9	27	90	10	100		
499/000	0	6	6	12	6	6	6	6	18	6	6	6	6	18	6	6	6	18	66	0	66		
CONTRACTUAL SERVICES																							
600/000	0	22	38	60	56	58	55	169	56	52	57	165	53	57	55	165	559	176	735				
602/000	0	517	907	1424	1300	1359	1285	3944	1313	1236	1330	3879	1252	1346	1266	3864	13111	2536	15647				
607/000	0	16	27	43	38	40	39	117	38	37	40	115	38	39	37	114	389	76	465				
608/000	0	272	477	749	683	717	674	2074	692	650	701	2043	657	709	667	2033	6899	1333	8232				
612/000	0	4	6	10	11	10	9	30	10	9	10	29	10	10	8	28	97	20	117				
613/000	0	75	129	204	187	195	184	566	189	177	189	555	180	194	182	556	1881	363	2244				
615/000	0	16	27	43	40	41	39	120	39	38	40	117	38	41	37	116	396	77	473				
618/000	0	218	517	735	826	831	815	2472	839	777	851	2467	789	864	1630	3283	8957	3393	12350				
619/000	0	20	34	54	50	52	49	151	50	48	50	148	48	52	48	148	501	97	598				
622/000	0	15	28	43	39	42	38	119	40	37	41	118	37	41	39	117	397	76	473				
624/000	0	53	94	147	134	140	131	405	137	127	138	402	128	139	131	398	1352	261	1613				
633/000	0	21	39	60	54	56	51	161	53	50	54	157	50	55	51	156	534	110	644				
671/000	0	7	12	19	18	19	17	54	18	18	18	54	17	18	18	53	180	34	214				
676/000	0	5111	8983	14094	12854	13474	12700	39028	13011	12236	13162	38409	12391	13322	12544	38257	129788	25091	154879				
683/000	0	179	312	491	448	469	444	1361	450	427	461	1338	429	466	437	1332	4522	873	5395				
684/000	0	136	243	379	346	360	342	1048	350	328	353	1031	335	356	338	1029	3487	673	4160				
686/000	0	501	881	1382	1263	1320	1249	3832	1276	1199	1292	3767	1219	1308	1231	3758	12739	2461	15200				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1			
Total U/A OTFS	1019	10381	16989	28389	37490	31989	22772	92251	27288	29896	27827	85011	26600	26155	22387	75142	280793	61450	342243				
																						TOTAL RESERVE 0	342243

RUN SORT: FG2D 841
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1697
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	22389	48393	32790	103572	33286	33638	33980	100904	34266	51690	34864	120820	34944	35060	47751	117755	443051	0	443051				
UNSALARIED	1127	2833	1747	5707	1546	1752	1751	5049	163	163	163	489	2629	1749	2516	6894	18139	0	18139				
PART-TIME POSITIONS	9	22	13	44	13	13	13	39	4	4	4	12	20	12	23	55	150	0	150				
Total Non-Full Time Payroll	1136	2855	1760	5751	1559	1765	1764	5088	167	167	167	501	2649	1761	2539	6949	18289	0	18289				
Total Normal Gross Payroll	23525	51248	34550	109323	34845	35403	35744	105992	34433	51857	35031	121321	37593	36821	50290	124704	461340	0	461340				
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12				
PMIS TO BENEFIC DECSO EM	0	0	0	0	4	4	5	13	4	4	4	12	4	4	17	25	50	0	50				
OVERTIME	2261	5508	3549	11318	3386	3619	3652	10657	2974	5906	3026	11906	2829	3855	5349	12033	45914	0	45914				
HOLIDAY PAY	58	0	58	116	19	75	58	152	114	114	0	228	0	0	1259	1259	1755	0	1755				
SHIFT DIFFERENTIAL	164	379	255	798	253	255	255	763	255	380	255	890	253	255	365	873	3324	0	3324				
LONGEVITY DIFFERENTIAL	192	454	303	949	302	303	303	908	303	454	303	1060	302	304	425	1031	3948	0	3948				
ASSIGNMENT DIFFERENTIAL	102	228	159	489	173	159	159	491	159	229	159	547	173	159	243	575	2102	0	2102				
EDUC AND LICENCE DIFFERE	1	3	1	5	1	1	1	3	1	2	1	4	1	1	2	4	16	0	16				
Total Payroll	26304	57821	38876	123001	38984	39820	40178	118982	38244	58947	38780	135971	41156	41400	57951	140507	518461	0	518461				
Non-Payroll Personal Service																							
ANNUITY CONTRIBUTIONS	0	0	0	0	412	415	413	1240	412	415	413	1240	411	415	1652	2478	4958	0	4958				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	161	161	1	2	4	7	0	1	4	5	173	0	173				
DISABILITY BENEFITS INSU	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5				
Total Non-Payroll	0	0	0	0	412	415	579	1406	413	417	417	1247	411	416	1656	2483	5136	0	5136				
Total Personal Service	26304	57821	38876	123001	39396	40235	40757	120388	38657	59364	39197	137218	41567	41816	59607	142990	523597	0	523597				
Number of F/T Personnel																							
Regular	5084	5213	5288		5339	5372	5404		5427	5444	5495		5503	5512	5529								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	5084	5213	5288		5339	5372	5404		5427	5444	5495		5503	5512	5529								
																				Reserve	Total Year		
																				0	523597		

REPORT PAGE: 1698
REPORT ID: FG1X

Reserve	Total Year
0	500172

RUN SORT: FG1L 841
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1699
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	108	161	269	215	197	179	591	161	143	125	429	143	125	108	376	1665	127	1792
10F/827	0	3	0	3	22	15	26	63	18	13	23	54	3	0	25	28	148	142	290
10X/856	50	165	140	355	177	181	134	492	183	143	178	504	173	330	32	535	1886	3	1889
100/000	42202	6497	1232	49931	4775	6910	8862	20547	1125	1087	853	3065	880	797	589	2266	75809	1631	77440
101/000	4	3	3	10	4	3	2	9	1	0	1	2	1	1	1	3	24	0	24
105/000	1708	662	745	3115	541	566	546	1653	493	481	437	1411	722	667	349	1738	7917	0	7917
106/000	6926	80	86	7092	164	247	1463	1874	55	617	49	721	2377	90	964	3431	13118	0	13118
107/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
109/000	13	10	9	32	7	7	7	21	6	6	6	18	6	4	5	15	86	0	86
110/000	394	289	264	947	238	224	232	694	205	211	178	594	184	171	42	397	2632	0	2632
117/000	152	95	102	349	143	111	51	305	317	47	40	404	72	431	191	694	1752	0	1752
169/000	1669	1367	833	3869	784	671	769	2224	615	655	710	1980	562	633	417	1612	9685	0	9685
170/000	32	21	21	74	18	17	17	52	14	13	11	38	10	9	15	34	198	0	198
199/000	260	404	181	845	170	271	242	683	186	178	136	500	152	269	201	622	2650	2	2652
PROPERTY AND EQUIPMENT																			
300/000	1742	1258	1004	4004	923	980	927	2830	831	829	810	2470	801	1071	390	2262	11566	0	11566
302/000	32	38	20	90	23	16	17	56	15	15	12	42	29	16	0	45	233	0	233
305/000	760	162	285	1207	650	5	130	785	475	150	152	777	389	193	0	582	3351	8	3359
307/000	8	7	6	21	5	5	5	15	4	4	4	12	3	3	2	8	56	0	56
314/000	180	100	106	386	93	87	79	259	103	168	65	336	103	194	66	363	1344	0	1344
315/000	58	42	39	139	36	37	37	110	31	32	26	89	25	26	13	64	402	0	402
319/000	25	195	177	397	16	15	15	46	14	13	11	38	10	16	145	171	652	0	652
330/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	3	5	17	0	17
332/000	322	237	218	777	194	179	188	561	170	173	145	488	150	137	35	322	2148	0	2148
337/000	61	43	39	143	35	32	34	101	32	33	26	91	28	25	27	80	415	0	415
338/000	1	1	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	1043	3037	0	4080	737	3037	0	3774	10891	3664	14555
40G/856	0	0	0	0	0	78	0	78	0	78	0	78	0	78	0	78	234	76	310
40X/025	0	0	0	0	0	284	0	284	0	284	0	284	0	284	0	284	852	282	1134
40X/040	0	0	0	0	0	22	0	22	0	223	19	242	0	22	0	22	286	344	630
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
40X/125	0	0	0	0	0	3	0	3	0	3	0	3	0	2	0	2	8	2	10
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	283	209	188	680	171	162	166	499	147	151	128	426	132	119	31	282	1887	0	1887
402/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633

REPORT PAGE: 1700
REPORT ID: FG1L

FIXED & MISCELLANEOUS C

RUN SORT: FG1L 841
RUN DATE: 07/28/20
RUN TIME: 12:05:45

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
841 - DEPARTMENT OF TRANSPORTATION
Fiscal Year 2020
Version: AL

REPORT PAGE: 1701
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	23	0	0	23	0	0	21	21	0	0	0	0	44	0	44
732/000	0	0	0	0	3	0	0	3	0	0	1	1	0	0	0	0	4	0	4
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220
794/000	0	0	0	0	6	0	0	6	0	0	6	6	0	0	0	0	12	0	12
Total Agency OTPS	208243	104052	34418	346713	57061	28409	21224	106694	25030	23154	18254	66438	26004	15397	20721	62122	581967	28246	610213
																		TOTAL RESERVE 0	610213

RUN SORT: FG1U 841
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1702
 REPORT ID: FG1U

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10E/856	0	108	161	269	215	197	179	591	161	143	125	429	143	125	108	376	1665	127	1792
10F/827	0	3	0	3	22	15	26	63	18	13	23	54	3	0	25	28	148	142	290
10X/856	50	165	140	355	177	181	134	492	183	143	178	504	173	330	32	535	1886	3	1889
100/000	0	4641	6960	11601	9276	8506	7738	25520	6960	6195	5489	18644	6127	5421	4622	16170	71935	5505	77440
101/000	0	0	3	3	2	3	3	8	3	1	2	6	2	3	1	6	23	1	24
105/000	0	445	684	1129	921	841	761	2523	682	543	488	1713	693	712	535	1940	7305	612	7917
106/000	0	788	1182	1970	1574	1445	1313	4332	1182	1049	417	2648	1549	917	789	3255	12205	913	13118
107/000	0	0	1	1	1	1	1	3	1	1	0	2	1	0	0	1	7	0	7
109/000	0	6	7	13	10	10	9	29	7	6	6	19	6	6	6	18	79	7	86
110/000	0	157	238	395	316	289	264	869	238	211	184	633	211	184	157	552	2449	183	2632
117/000	0	66	99	165	151	134	120	405	122	103	87	312	153	241	224	618	1500	252	1752
169/000	0	580	870	1450	1161	1065	911	3137	871	692	676	2239	767	676	627	2070	8896	789	9685
170/000	0	10	18	28	22	21	21	64	18	14	11	43	14	11	11	36	171	27	198
199/000	0	130	213	343	293	267	257	817	229	207	179	615	187	251	204	642	2417	235	2652
PROPERTY AND EQUIPMENT																			
300/000	0	666	997	1663	1336	1224	1106	3666	992	879	772	2643	884	945	829	2658	10630	936	11566
302/000	0	15	21	36	26	23	24	73	21	19	16	56	22	17	17	56	221	12	233
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	672	672	672	2687	3359
307/000	0	3	4	7	7	7	6	20	5	4	4	13	4	4	4	12	52	4	56
314/000	0	70	97	167	130	118	106	354	98	118	105	321	133	120	117	370	1212	132	1344
315/000	0	23	34	57	47	44	41	132	36	32	26	94	32	26	24	82	365	37	402
319/000	0	38	57	95	74	69	62	205	57	50	44	151	13	11	38	62	513	139	652
330/000	0	1	1	2	2	2	2	6	1	1	1	3	1	1	1	3	14	3	17
332/000	0	129	194	323	259	237	217	713	194	173	150	517	173	150	129	452	2005	143	2148
337/000	0	22	33	55	48	44	40	132	36	33	30	99	33	30	22	85	371	44	415
338/000	0	0	0	0	1	1	0	2	0	0	0	0	1	0	0	1	3	0	3
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	3037	0	3037	1043	3037	0	4080	737	3037	0	3774	10891	3664	14555
40G/856	0	0	0	0	0	78	0	78	0	78	0	78	0	78	0	78	234	76	310
40X/025	0	0	0	0	0	284	0	284	0	284	0	284	0	284	0	284	852	282	1134
40X/040	0	0	0	0	0	22	0	22	0	223	19	242	0	22	0	22	286	344	630
40X/042	0	0	0	0	0	16	0	16	0	16	0	16	0	16	0	16	48	18	66
40X/125	0	0	0	0	0	2	0	2	0	3	0	3	0	3	0	3	8	2	10
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
40X/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
400/000	0	114	171	285	228	209	188	625	171	151	132	454	151	132	114	397	1761	126	1887
402/000	0	53	53	106	53	53	53	159	53	53	53	159	53	53	53	159	583	50	633

RUN SORT: FG1U 841
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1703
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
403/000	0	4	7	11	12	12	13	37	15	15	15	45	15	15	15	45	138	30	168				
407/000	0	1	3	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31				
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239				
412/000	0	1944	1939	3883	1939	1938	1938	5815	1938	1938	1937	5813	1937	1937	1937	5811	21322	1955	23277				
413/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	2			
414/000	3467	3467	3467	10401	3467	3467	3467	10401	3467	3467	3467	10401	3467	3467	3467	10405	41608	0	41608				
417/000	1771	356	356	2483	372	375	375	1122	375	375	375	1125	375	375	375	1102	5832	118	5950				
42C/856	0	0	0	0	15043	5091	0	20134	4956	5790	5982	16728	5390	0	0	5390	42252	16284	58536				
42G/858	0	0	0	0	0	49	0	49	0	49	788	837	0	49	0	49	935	49	984				
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396	396				
427/000	0	60	60	120	60	60	60	180	60	60	60	180	60	60	60	180	660	66	726				
431/000	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1	2	3	1	4				
451/000	187	139	125	451	114	107	111	332	98	100	86	284	90	80	40	210	1277	0	1277				
452/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	23	56				
453/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	7	17				
454/000	0	28	33	61	36	36	36	108	36	36	36	108	36	36	36	108	385	58	443				
499/000	0	248	248	496	248	248	248	744	248	248	248	744	248	248	248	744	2728	246	2974				
CONTRACTUAL SERVICES																							
600/000	0	638	1118	1756	1606	1735	1638	4979	1660	1570	1694	4924	1594	1876	1780	5250	16909	3573	20482				
602/000	0	517	909	1426	1302	1361	1287	3950	1316	1236	1332	3884	1254	1348	1268	3870	13130	2540	15670				
607/000	0	51	88	139	126	131	126	383	127	121	130	378	122	129	123	374	1274	247	1521				
608/000	0	645	1129	1774	1616	1701	1593	4910	1642	1537	1659	4838	1560	1679	1576	4815	16337	3159	19496				
612/000	0	11	15	26	24	26	24	74	23	23	27	73	24	25	21	70	243	48	291				
613/000	0	76	131	207	188	198	186	572	191	180	191	562	181	197	184	562	1903	367	2270				
615/000	0	19	32	51	49	50	48	147	48	48	47	143	44	51	46	141	482	93	575				
618/000	0	225	529	754	843	847	830	2520	855	792	867	2514	804	880	1645	3329	9117	3423	12540				
619/000	0	633	1110	1743	2040	1859	1750	5649	1794	1687	1814	5295	1709	1837	1730	5276	17963	3391	21354				
622/000	0	15	30	45	40	46	40	126	40	43	43	123	38	44	41	123	417	79	496				
624/000	0	222	388	610	548	573	540	1661	556	568	607	1731	575	615	584	1774	5776	1142	6918				
633/000	0	28	51	79	71	75	69	215	72	68	73	213	68	75	68	211	718	151	869				
655/000	0	0	1	1	1	2	1	4	2	1	2	5	1	2	1	4	14	2	16				
671/000	0	31	54	85	77	79	71	227	79	71	77	227	73	79	90	242	781	169	950				
676/000	0	5494	9657	15151	13818	14485	13652	41955	13986	13154	14147	41287	13322	14322	13484	41128	139521	26971	166492				
683/000	0	411	716	1127	1030	1079	1017	3126	1039	978	1057	3074	993	1076	1010	3079	10406	2013	12419				
684/000	0	340	602	942	860	896	853	2609	866	819	879	2564	831	887	841	2559	8674	1674	10348				
686/000	0	565	990	1555	1417	1476	1395	4288	1424	1338	1492	4254	1369	1470	1384	4223	14320	2765	17085				

FIXED & MISCELLANEOUS C

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	21	0	21	0	0	0	0	23	0	0	23	44	0	44	
732/000	0	0	0	0	0	1	0	1	0	0	0	0	3	0	0	3	4	0	4	
79D/856	0	7	10	17	0	30	20	50	14	40	0	54	6	30	5	41	162	58	220	
794/000	0	0	0	0	0	5	0	5	0	0	0	0	7	0	0	7	12	0	12	
Total Agency OTFS	5802	24739	36368	66909	63632	56837	45303	165772	50712	51157	48812	150681	48892	47029	41735	137656	521018	89195	610213	
																		TOTAL RESERVE	0	610213

REPORT PAGE: 1705
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 DEPARTMENT OF PARKS AND RECREATION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1707
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	10972	23709	15498	50179	15408	15748	15686	46842	15706	23685	15854	55245	15548	15738	21443	52729	204995	0	204995	
UNSALARIED	143	356	238	737	236	237	236	709	237	355	237	829	241	260	276	777	3052	64	3116	
SEASONAL POSITIONS	7674	20139	12869	40682	6181	6977	5162	18320	4775	7310	5540	17625	5891	5539	10647	22077	98704	3459	102163	
PART-TIME POSITIONS	25	50	33	108	32	32	32	96	32	48	32	112	32	32	31	95	411	0	411	
Total Non-Full Time Payroll	7842	20545	13140	41527	6449	7246	5430	19125	5044	7713	5809	18566	6164	5831	10954	22949	102167	3523	105690	
Total Normal Gross Payroll	18814	44254	28638	91706	21857	22994	21116	65967	20750	31398	21663	73811	21712	21569	32397	75678	307162	3523	310685	
SUPPER MONEY	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	2	2	2	6	3	3	3	9	15	0	15	
OVERTIME	1231	2093	1834	5158	1406	1126	639	3171	553	947	750	2250	726	1042	1192	2960	13539	607	14146	
TERMINAL LEAVE	4	6	4	14	3	3	3	9	3	5	3	11	3	4	4	11	45	0	45	
HOLIDAY PAY	234	14	232	480	152	240	115	507	151	181	139	471	3	6	193	202	1660	0	1660	
SHIFT DIFFERENTIAL	107	241	197	545	87	81	78	246	76	125	86	287	90	86	155	331	1409	2	1411	
LONGEVITY DIFFERENTIAL	307	412	275	994	275	275	274	824	274	412	275	961	275	275	260	810	3589	3	3592	
ASSIGNMENT DIFFERENTIAL	575	1082	1042	2699	355	309	300	964	290	300	445	1035	332	355	908	1595	6293	31	6324	
Total Payroll	21273	48104	32222	101599	24135	25028	22525	71688	22099	33370	23363	78832	23144	23340	35112	81596	333715	4166	337881	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	200	410	278	888	278	278	278	834	278	407	278	963	278	279	279	836	3521	852	4373	
ANNUITY CONTRIBUTIONS	4	3	4	11	2	2	3	7	2	4	3	9	2	2	4	8	35	0	35	
SUPPLEMENTAL EMPLOYEE WE	100	0	302	402	123	121	0	244	42	117	107	266	122	87	320	529	1441	156	1597	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	604	604	0	0	0	0	0	5	6	11	615	0	615	
Total Non-Payroll	304	413	584	1301	403	401	885	1689	322	528	388	1238	402	373	609	1384	5612	1008	6620	
Total Personal Service	21577	48517	32806	102900	24538	25429	23410	73377	22421	33898	23751	80070	23546	23713	35721	82980	339327	5174	344501	
Number of F/T Personnel																				
Regular	3175	3312	3303		3294	3287	3285		3297	3326	3353		3344	3371	3397					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3175	3312	3303		3294	3287	3285		3297	3326	3353		3344	3371	3397					
																		Reserve	Total Year	
																		0	344501	

RUN SORT: FGLY 846
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1708
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter								
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total					
Normal Gross F/T Payroll																								
Regular/All Other	10333	22371	14612	47316	14546	14882	14828	44256	14856	22404	15016	52276	14876	15074	20565	50515	194363	0	194363					
Regular/CD	55	120	80	255	80	78	78	236	78	117	78	273	80	80	105	265	1029	0	1029					
Regular/Intra-City	223	459	308	990	294	306	306	906	306	465	308	1079	330	328	438	1096	4071	0	4071					
Regular/Other Cat	345	723	474	1542	464	460	452	1376	444	663	430	1537	242	234	304	780	5235	0	5235					
Regular/Non-City	16	36	24	76	24	22	22	68	22	36	22	80	20	22	31	73	297	0	297					
Total	10972	23709	15498	50179	15408	15748	15686	46842	15706	23685	15854	55245	15548	15738	21443	52729	204995	0	204995					
Additions to Normal Gross	2459	3850	3584	9893	2278	2034	1409	5721	1349	1972	1700	5021	1432	1771	2715	5918	26553	643	27196					
All Other	2242	3380	3315	8937	2080	1872	1285	5237	1250	1786	1564	4600	1279	1559	2417	5255	24029	479	24508					
CD	7	5	8	20	3	3	3	9	3	3	3	9	5	6	8	19	57	2	59					
Intra-City	184	442	242	868	180	153	116	449	91	176	127	394	141	181	249	571	2282	150	2432					
Other Cat	26	23	19	68	15	6	5	26	5	7	6	18	7	25	41	73	185	12	197					
Number F/T Personnel																								
Regular/All Other	2936	3075	3070		3065	3060	3060		3074	3103	3132		3119	3148	3176									
Regular/CD	20	20	20		20	20	20		20	20	20		20	20	20									
Regular/Intra-City	78	77	75		73	73	73		73	74	74		76	76	76									
Regular/Other Cat	136	135	133		131	129	127		125	124	122		124	122	120									
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5									
Total	3175	3312	3303		3294	3287	3285		3297	3326	3353		3344	3371	3397									
																		Reserve	Total Year					
																		0	232191					

REPORT PAGE: 1709
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 DEPARTMENT OF PARKS AND RECREATION
 U/A: 003
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1710
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll Regular/IFA	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3676	3758	5202	12636	48165	0	48165	
Total	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3676	3758	5202	12636	48165	0	48165	
Additions to Normal Gross IFA	80	165	116	361	138	164	121	423	118	175	106	399	112	142	200	454	1637	89	1726	
	80	165	116	361	138	164	121	423	118	175	106	399	112	142	200	454	1637	89	1726	
Number F/T Personnel Regular/IFA	562	562	561		560	559	558		571	584	597		610	623	635					
Total	562	562	561		560	559	558		571	584	597		610	623	635					
																		Reserve	Total Year	
																		0	49891	

RUN SORT: FG2E 846
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 004
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1711
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	946	2010	1342	4298	1354	1402	1410	4166	1420	2148	1440	5008	1454	1458	1983	4895	18367	0
UNSALARIED	80	258	169	507	169	169	168	506	168	256	169	593	169	168	170	507	2113	0
SEASONAL POSITIONS	471	1059	637	2167	352	242	127	721	127	165	127	419	162	490	643	1295	4602	141
Total Non-Full Time Payroll	551	1317	806	2674	521	411	295	1227	295	421	296	1012	331	658	813	1802	6715	141
Total Normal Gross Payroll	1497	3327	2148	6972	1875	1813	1705	5393	1715	2569	1736	6020	1785	2116	2796	6697	25082	141
OVERTIME	21	41	32	94	35	27	27	89	27	30	27	84	25	13	24	62	329	11
HOLIDAY PAY	9	0	7	16	15	22	8	45	11	14	11	36	2	0	11	13	110	0
SHIFT DIFFERENTIAL	9	18	15	42	11	11	11	33	10	15	11	36	12	14	19	45	156	0
LONGEVITY DIFFERENTIAL	49	101	69	219	69	69	69	207	69	102	69	240	69	69	93	231	897	0
ASSIGNMENT DIFFERENTIAL	54	80	80	214	35	40	35	110	35	45	40	120	40	60	60	160	604	0
Total Payroll	1639	3567	2351	7557	2040	1982	1855	5877	1867	2775	1894	6536	1933	2272	3003	7208	27178	152
Non-Payroll Personal Service																		
FRINGE BENEFITS-OTHER	4	6	3	13	3	3	3	9	3	6	3	12	3	4	4	11	45	0
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0
Total Non-Payroll	4	6	3	13	3	3	33	39	3	6	3	12	3	4	4	11	75	0
Total Personal Service	1643	3573	2354	7570	2043	1985	1888	5916	1870	2781	1897	6548	1936	2276	3007	7219	27253	152
Number of F/T Personnel																		
Regular	307	308	308		310	310	311		312	314	314		316	316	317			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	307	308	308		310	310	311		312	314	314		316	316	317			
																	Reserve	Total Year
																	0	27405
Agencywide Personal Services Total	26274	58479	39423	124176	30854	31815	29654	92323	28733	43465	30262	102460	29947	30612	45162	105721	424680	5444
Agencywide F/T Personnel Total	4141	4279	4269		4262	4255	4254		4281	4326	4369		4380	4426	4470			

RUN SORT: FGLY 846
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 004
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1712
 REPORT ID: FGLY

	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Normal Gross F/T Payroll	946	2010	1342	4298	1354	1398	1406	4158	1416	2145	1436	4997	1448	1454	1975	4877	18330	0	18330			0	18330
Regular/All Other	0	0	0	0	0	4	4	8	4	3	4	11	6	4	8	18	37	0	37			0	37
Regular/Intra-City																							
Total	946	2010	1342	4298	1354	1402	1410	4166	1420	2148	1440	5008	1454	1458	1983	4895	18367	0	18367				
Additions to Normal Gross	142	240	203	585	165	169	150	484	152	206	158	516	148	156	207	511	2096	11	2107			11	2107
All Other	142	240	203	585	165	169	150	484	152	206	158	516	148	156	206	510	2095	11	2106			11	2106
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1			0	1
Number F/T Personnel	307	308	308		310	310	311		312	314	314		316	316	317								
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0								
Regular/Intra-City																							
Total	307	308	308		310	310	311		312	314	314		316	316	317								
																					Reserve	Total Year	
																					0	20474	
Agency Total (Normal Gross F/T Payroll)	14838	31863	20932	67633	20856	21348	21298	63502	21416	32397	21768	75581	21292	21588	29519	72399	279115	0	279115				
Agency Total (Additions to Normal Gross)	2700	4279	3921	10900	2594	2380	1693	6667	1632	2369	1977	5978	1705	2083	3141	6929	30474	746	31220				
Agency Total (Number F/T Personnel)	4141	4279	4269		4262	4255	4254		4281	4326	4369		4380	4426	4470								

RUN SORT: FG1M 846
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1713
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	354	353	389	1096	388	387	388	1163	493	483	507	1483	499	522	337	1358	5100	0	5100
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	0	54	53	107	53	53	53	159	53	53	53	159	53	53	53	159	584	0	584
10X/856	110	93	150	353	170	108	79	357	144	150	221	515	305	281	112	698	1923	0	1923
100/000	971	1096	995	3062	995	798	876	2669	94	113	110	317	109	89	1512	1710	7758	0	7758
106/000	1878	0	0	1878	0	0	0	0	0	0	0	0	0	0	0	0	1878	0	1878
109/000	1089	0	0	1089	0	0	0	0	0	0	0	0	0	0	0	0	1089	0	1089
169/000	41	41	258	340	258	257	257	772	217	449	449	1115	450	443	444	1337	3564	0	3564
199/000	255	255	255	765	255	255	275	785	101	55	56	212	56	83	0	139	1901	0	1901
PROPERTY AND EQUIPMENT																			
3AA/000	688	689	687	2064	687	398	399	1484	424	515	578	1517	572	458	442	1472	6537	0	6537
300/000	55	55	55	165	55	56	55	166	55	181	181	417	126	126	126	378	1126	0	1126
305/000	1199	372	373	1944	142	56	85	283	0	651	651	1302	653	652	15	1320	4849	0	4849
332/000	66	66	66	198	66	66	66	198	66	173	173	412	174	109	109	392	1200	0	1200
OTHER SERVICES AND CHAR																			
4AA/000	173	172	265	610	263	263	262	788	260	313	377	950	377	369	300	1046	3394	0	3394
40B/858	0	0	87	87	87	86	86	259	86	86	99	271	346	114	100	560	1177	0	1177
40G/856	0	83	83	166	83	83	83	249	83	83	83	249	82	82	82	246	910	0	910
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	4	1	5	0	0	0	9	9	0	9
40X/801	0	0	0	0	0	0	0	0	0	11	11	11	11	11	11	33	44	0	44
40X/806	0	0	0	0	0	0	0	0	2	2	2	6	2	2	0	4	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/827	0	0	0	0	0	0	0	0	3	3	3	9	3	3	0	6	15	0	15
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	32	32	32	96	32	32	28	92	304	0	304
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	812	811	846	2469	846	846	846	2538	859	899	934	2692	892	873	847	2612	10311	0	10311
600/000	17027	12131	8131	37289	6463	3414	1731	11608	1030	753	1253	3036	1556	2157	2894	6607	58540	0	58540
607/000	0	0	134	134	134	134	134	402	134	133	131	398	131	131	131	393	1327	0	1327
619/000	0	0	101	101	101	101	101	303	101	101	101	303	101	101	101	303	1010	0	1010

REPORT PAGE: 1714
REPORT ID: FG1M

RUN SORT: FGLV 846
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1715
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	353	353	353	389	388	1130	388	388	493	1269	483	507	499	1489	4241	859	5100				
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413				
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130				
10F/856	0	54	53	107	53	53	53	159	53	53	53	159	53	53	53	159	584	0	584				
10X/856	110	93	150	353	170	108	79	357	144	150	221	515	305	281	112	698	1923	0	1923				
100/000	0	0	844	844	969	868	868	2705	866	964	182	2012	201	198	197	596	6157	1601	7758				
106/000	666	156	56	878	428	104	99	631	89	73	90	252	89	28	0	117	1878	0	1878				
109/000	0	9	0	9	9	44	118	171	167	175	197	539	309	59	1	369	1088	1	1089				
169/000	0	0	41	41	41	258	258	557	257	257	217	731	449	449	450	1348	2677	887	3564				
199/000	0	0	255	255	255	255	255	765	255	275	101	631	55	56	56	167	1818	83	1901				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	516	516	517	516	516	1549	513	514	538	1565	629	692	686	2007	5637	900	6537				
300/000	0	0	55	55	55	55	55	165	56	55	55	166	181	181	126	488	874	252	1126				
305/000	0	65	417	482	418	419	188	1025	148	155	70	373	743	732	743	2218	4098	751	4849				
332/000	0	0	66	66	66	66	66	198	66	66	66	198	173	173	174	520	982	218	1200				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	173	173	172	265	263	700	263	262	260	785	313	377	377	1067	2725	669	3394				
40B/858	0	0	87	87	87	86	86	259	86	86	99	271	346	114	100	560	1177	0	1177				
40G/856	0	83	83	166	83	83	83	249	83	83	83	249	82	82	82	246	910	0	910				
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15				
40X/125	0	0	0	0	2	1	1	4	0	4	1	5	0	0	0	0	9	0	9				
40X/801	0	0	0	0	0	0	0	0	0	0	11	11	11	11	11	33	44	0	44				
40X/806	0	0	0	0	0	0	0	0	2	2	2	6	2	2	0	4	10	0	10				
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60				
40X/827	0	0	0	0	0	0	0	0	3	3	3	9	3	3	0	6	15	0	15				
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531				
40X/850	0	0	29	29	29	29	29	87	32	32	32	96	32	32	28	92	304	0	304				
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	0	0	812	812	811	846	846	2503	846	846	859	2551	899	934	892	2725	8591	1720	10311				
600/000	0	0	6663	6663	6644	6643	6643	19930	6642	6558	4156	17356	3179	3179	3182	9540	53489	5051	58540				
607/000	0	0	0	0	0	134	134	268	134	134	134	402	133	131	131	395	1065	262	1327				
619/000	0	0	0	0	0	101	101	202	101	101	101	303	101	101	101	303	808	202	1010				

REPORT PAGE: 1716
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
667/000	0	343	305	648	633	1282	475	2390	770	609	706	2085	706	705	2538	3949	9072	3742	12814
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
79D/856	0	0	2	2	1	1	1	3	3	3	9	15	9	8	8	25	45	0	45
Total U/A OTPS	785	940	11097	12822	11955	12761	11763	36479	12120	13535	8913	34568	9657	9244	10690	29591	113460	17198	130658
																			TOTAL YEAR
																		RESERVE 0	130658

REPORT PAGE: 1717
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	43	43	43	129	43	42	43	128	43	40	43	126	43	43	0	86	469	0	469
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	10	10	7	27	5	11	6	22	4	10	6	20	12	10	1	23	92	0	92
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	5	0	5
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	8	8	7	7	7	21	7	7	7	21	7	7	7	21	71	0	71
169/000	0	0	2	2	2	2	1	5	1	8	8	17	8	1	1	10	34	0	34
170/000	0	0	2	2	2	1	1	4	1	1	1	3	1	1	1	3	12	0	12
199/000	0	0	7	7	7	6	6	19	3	11	12	26	12	15	15	42	94	0	94
PROPERTY AND EQUIPMENT																			
3AA/000	22	23	23	68	22	22	22	66	22	16	17	55	17	22	0	39	228	0	228
314/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	0	2	14	0	14
337/000	0	0	7	7	7	7	7	21	6	2	2	10	2	2	2	6	44	0	44
OTHER SERVICES AND CHAR																			
4AA/000	19	19	19	57	19	19	19	57	20	14	13	47	14	19	0	33	194	0	194
40B/858	0	0	0	0	0	0	0	0	1117	0	0	1117	444	0	0	444	1561	0	1561
414/000	4243	0	0	4243	0	0	0	0	260	0	0	260	0	0	0	0	4503	0	4503
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	2465	468	2963	5896	15559	2963	18522
451/000	0	0	10	10	10	10	10	30	10	10	10	30	10	9	9	28	98	0	98
453/000	0	0	9	9	9	9	9	27	9	9	9	27	8	8	8	24	87	0	87
490/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	35	35	35	105	35	34	34	103	23	31	30	84	31	24	0	55	347	0	347
600/000	26	26	33	85	33	8	8	49	9	12	12	33	11	11	11	33	200	0	200
676/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
FIXED & MISCELLANEOUS C																			
7AA/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
732/000	0	0	3	3	3	3	3	9	3	2	2	7	2	2	2	6	25	0	25
Total U/A OTPS	4400	157	214	4771	2426	1429	1373	5228	2936	1864	2090	6890	3088	645	3023	6756	23645	2963	26608
																		RESERVE	TOTAL YEAR
																		0	26608

REPORT PAGE: 1718
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	0	0	43	43	43	43	43	129	42	43	43	128	40	43	43	126	426	43	469
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	10	10	7	27	5	11	6	22	4	10	6	20	12	10	1	23	92	0	92
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
107/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	0	0	0	8	7	15	7	7	7	21	7	7	7	21	57	14	71
169/000	0	0	0	0	0	2	2	4	2	1	1	4	8	8	8	24	32	2	34
170/000	0	0	0	0	0	2	2	4	1	1	1	3	1	1	1	3	10	2	12
199/000	0	0	0	0	0	7	7	14	6	6	3	15	11	12	12	35	64	30	94
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	22	22	23	23	22	68	22	22	22	66	16	17	17	50	206	22	228
314/000	0	0	0	0	0	2	2	4	2	2	2	6	1	1	1	3	13	1	14
337/000	0	0	0	0	0	7	7	14	7	7	6	20	2	2	2	6	40	4	44
OTHER SERVICES AND CHAR																			
4AA/000	0	0	19	19	19	19	19	57	19	19	20	58	14	13	14	41	175	19	194
40B/858	0	0	0	0	0	0	0	0	1117	0	0	1117	444	0	0	444	1561	0	1561
414/000	512	307	310	1129	309	312	308	929	372	372	632	1376	305	382	382	1069	4503	0	4503
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	2465	468	2963	5896	15559	2963	18522
451/000	0	0	0	0	0	10	10	20	10	10	10	30	10	10	10	30	80	18	98
453/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	8	26	71	16	87
490/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	35	35	35	35	35	105	34	34	23	91	31	30	31	92	323	24	347
600/000	0	0	11	11	11	18	18	47	18	18	19	55	22	22	21	65	178	22	200
676/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3
732/000	0	0	0	0	0	3	3	6	3	3	3	9	2	2	2	6	21	4	25
Total U/A OTPS	523	317	448	1288	2665	1761	1696	6122	3071	2254	2724	8049	3400	1037	3523	7960	23419	3189	26608
																		RESERVE	TOTAL YEAR
																		0	26608

RUN SORT: FG1M 846
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 009
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1719
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	19	52	2	73	1	0	0	0	1	0	3	2	5	0	0	0	0	0	0	0	79	0	79
10X/856	0	0	9	9	3	1	2	6	3	5	2	10	3	3	0	6	31	0	31	0	31	0	31
100/000	86	86	86	258	80	104	103	287	29	28	31	88	26	27	36	89	722	0	722	0	722	0	722
110/000	0	0	0	0	0	0	0	0	0	2	2	4	1	1	1	3	7	0	7	0	7	0	7
169/000	0	0	0	0	0	0	0	0	0	1	1	2	2	2	2	6	8	0	8	0	8	0	8
170/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	3	7	11	0	11	0	11	0	11
PROPERTY AND EQUIPMENT																							
3AA/000	43	44	2	89	0	0	0	0	0	0	0	0	0	0	0	0	89	0	89	0	89	0	89
300/000	158	157	157	472	157	100	100	357	109	111	111	331	111	0	0	111	1271	0	1271	0	1271	0	1271
305/000	39	38	13	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90	0	90	0	90
314/000	5	5	5	15	0	0	0	0	2	8	8	18	7	6	7	20	53	0	53	0	53	0	53
OTHER SERVICES AND CHAR																							
4AA/000	4	4	1	9	0	0	0	0	0	2	0	2	0	0	0	0	11	0	11	0	11	0	11
412/000	35	34	29	98	30	16	10	56	0	0	0	0	0	0	0	0	154	0	154	0	154	0	154
CONTRACTUAL SERVICES																							
6AA/000	62	61	2	125	0	0	0	0	0	1	1	2	1	0	0	1	128	0	128	0	128	0	128
600/000	20	20	20	60	20	20	0	40	0	7	7	14	5	6	6	17	131	0	131	0	131	0	131
608/000	5	5	5	15	5	5	0	10	0	1	1	2	1	0	0	1	28	0	28	0	28	0	28
615/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2	0	2	0	2
633/000	3	3	3	9	3	3	3	9	0	0	0	0	0	0	0	0	18	0	18	0	18	0	18
671/000	0	0	0	0	0	0	0	0	0	1	1	2	1	1	0	2	4	0	4	0	4	0	4
695/000	5	5	7	17	6	6	7	19	0	0	0	0	0	0	0	0	36	0	36	0	36	0	36
Total U/A OTFS	484	514	341	1339	305	255	225	785	143	173	170	486	160	48	55	263	2873	0	2873	0	2873	0	2873
																						TOTAL	
																						YEAR	
																						RESERVE	
																						0	
																						2873	

REPORT PAGE: 1720
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
1AA/000	0	0	3	3	3	2	6	11	10	10	10	30	13	12	10	35	79	0	79	
10X/856	0	0	9	9	3	1	2	6	3	5	2	10	3	3	0	6	31	0	31	
100/000	0	0	86	86	86	86	80	252	104	103	29	236	28	31	26	85	659	63	722	
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	5	5	2	7	
169/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	4	4	4	8	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	6	6	5	11	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	8	8	10	10	9	29	9	9	9	27	9	8	8	25	89	0	89	
300/000	0	0	158	158	157	157	157	471	100	100	109	309	111	111	111	333	1271	0	1271	
305/000	0	0	39	39	38	13	0	51	0	0	0	0	0	0	0	0	90	0	90	
314/000	0	0	5	5	5	5	0	10	0	0	2	2	8	8	7	23	40	13	53	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	1	1	1	2	1	4	1	1	1	3	3	0	0	3	11	0	11	
412/000	0	0	24	24	23	23	24	70	11	5	11	27	11	11	11	33	154	0	154	
CONTRACTUAL SERVICES																				
6AA/000	0	0	14	14	14	14	12	40	12	12	12	36	13	13	12	38	128	0	128	
600/000	0	0	20	20	20	20	20	60	20	0	0	20	7	7	5	19	119	12	131	
608/000	0	0	5	5	5	5	5	15	5	0	0	5	1	1	1	3	28	0	28	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2	
633/000	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18	
671/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	1	4	
695/000	0	0	5	5	5	7	6	18	6	7	0	13	0	0	0	0	36	0	36	
Total U/A OTPS	0	0	380	380	373	348	325	1046	284	255	185	724	214	212	197	623	2773	100	2873	
																			RESERVE	TOTAL
																			0	YEAR
																				2873

REPORT PAGE: 1721
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
1AA/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
10X/856	6	0	2	8	0	0	0	0	3	6	4	13	13	6	3	22	43	0	43	
100/000	18	18	18	54	18	18	18	54	12	21	14	47	14	13	13	40	195	0	195	
117/000	0	0	5	5	5	4	4	13	4	4	4	12	4	4	4	12	42	0	42	
169/000	0	0	10	10	10	10	10	30	10	27	27	64	26	14	13	53	157	0	157	
170/000	0	0	5	5	5	5	5	15	5	6	6	17	6	6	6	18	55	0	55	
199/000	0	0	3	3	3	3	3	9	3	4	4	11	4	4	3	11	34	0	34	
PROPERTY AND EQUIPMENT																				
3AA/000	2	2	3	7	3	2	1	6	1	9	1	11	1	1	1	3	27	0	27	
300/000	0	0	6	6	6	6	6	18	6	11	10	27	10	11	11	32	83	0	83	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
319/000	0	0	9	9	9	9	9	27	9	9	9	27	9	8	8	25	88	0	88	
332/000	0	0	2	2	1	1	1	3	1	3	3	7	3	4	4	11	23	0	23	
337/000	0	0	25	25	25	25	25	75	25	25	25	75	24	24	24	72	247	0	247	
OTHER SERVICES AND CHAR																				
4AA/000	4	3	3	10	4	4	4	12	4	5	4	13	4	4	4	12	47	0	47	
40B/858	0	0	10	10	10	10	10	30	10	10	10	30	10	10	10	30	100	0	100	
40G/856	0	53	53	106	53	53	52	158	52	52	52	156	52	52	52	156	576	0	576	
412/000	20	20	35	75	35	34	34	103	34	10	10	54	10	23	23	56	288	0	288	
451/000	0	0	9	9	9	9	9	27	9	9	9	27	8	8	8	24	87	0	87	
453/000	0	0	1	1	1	1	1	3	1	2	1	4	1	1	0	2	10	0	10	
CONTRACTUAL SERVICES																				
6AA/000	7	7	7	21	7	7	7	21	7	7	7	21	7	6	6	19	82	0	82	
600/000	0	0	26	26	26	26	25	77	25	42	33	100	33	33	32	98	301	0	301	
607/000	0	0	11	11	11	11	11	33	11	15	15	41	15	15	15	45	130	0	130	
608/000	0	0	1	1	1	1	1	3	1	11	10	22	5	0	0	5	31	0	31	
624/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9	
671/000	0	0	0	0	0	0	0	0	0	1	1	2	1	2	2	5	7	0	7	
684/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5	
Total U/A OTPS	59	105	248	412	246	243	240	729	237	293	262	792	263	252	244	759	2692	0	2692	
																		RESERVE	TOTAL	
																		0	YEAR	
																			2692	

REPORT PAGE: 1722
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
1AA/000	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	4	24	
10X/856	6	0	2	8	0	0	0	0	3	6	4	13	13	6	3	22	43	0	43	
100/000	0	0	18	18	18	18	18	54	18	18	12	48	21	14	14	49	169	26	195	
117/000	0	0	0	0	0	5	5	10	4	4	4	12	4	4	4	12	34	8	42	
169/000	0	0	0	0	0	10	10	20	10	10	10	30	27	28	26	81	131	26	157	
170/000	0	0	0	0	0	5	5	10	5	5	5	15	6	6	6	18	43	12	55	
199/000	0	0	0	0	0	3	3	6	3	3	3	9	4	4	4	12	27	7	34	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	2	2	2	3	3	8	2	1	1	4	9	1	1	11	25	2	27	
300/000	0	0	0	0	0	6	6	12	6	6	6	18	11	10	10	31	61	22	83	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
319/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	9	27	72	16	88	
332/000	0	0	0	0	0	2	1	3	1	1	1	3	3	3	3	9	15	8	23	
337/000	0	0	0	0	0	25	25	50	25	25	25	75	25	25	24	74	199	48	247	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	4	4	3	3	4	10	4	4	4	12	5	4	4	13	39	8	47	
40B/856	0	0	10	10	10	10	10	30	10	10	10	30	10	10	10	30	100	0	100	
40G/856	0	53	53	106	53	53	52	158	52	52	52	156	52	52	52	156	576	0	576	
412/000	0	0	20	20	20	35	35	90	34	34	34	102	10	10	10	30	242	46	288	
451/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	8	26	71	16	87	
453/000	0	0	0	0	0	1	1	2	1	1	1	3	2	1	1	4	9	1	10	
CONTRACTUAL SERVICES																				
6AA/000	0	0	7	7	7	7	7	21	7	7	7	21	7	7	7	21	70	12	82	
600/000	0	0	0	0	0	26	26	52	26	25	25	76	42	33	33	108	236	65	301	
607/000	0	0	0	0	0	11	11	22	11	11	11	33	15	15	15	45	100	30	130	
608/000	0	0	0	0	0	1	1	2	1	1	1	3	11	10	5	26	31	0	31	
624/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	1	9	
671/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	3	3	4	7	
684/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5	
Total U/A OTPS	6	53	118	177	115	246	245	606	245	246	238	729	300	265	253	818	2330	362	2692	
																		RESERVE	TOTAL	
																		0	2692	

RUN SORT: FG2D 846
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1723
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	14838	31863	20932	67633	20856	21348	21298	63502	21416	32397	21768	75581	21292	21588	29519	72399	279115	0	279115
UNSALARIED	227	624	413	1264	411	411	408	1230	410	620	412	1442	416	434	455	1305	5241	64	5305
SEASONAL POSITIONS	8164	21224	13524	42912	6541	7227	5291	19059	4904	7477	5669	18050	6082	6084	11384	23550	103571	3626	107197
PART-TIME POSITIONS	37	70	46	153	46	45	45	136	46	68	45	159	47	46	50	143	591	0	591
Total Non-Full Time Payroll	8428	21918	13983	44329	6998	7683	5744	20425	5360	8165	6126	19651	6545	6564	11889	24998	109403	3690	113093
Total Normal Gross Payroll	23266	53781	34915	111962	27854	29031	27042	83927	26776	40562	27894	95232	27837	28152	41408	97397	388518	3690	392208
SUPPER MONEY	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	2	2	2	6	3	3	3	9	15	0	15
OVERTIME	1286	2246	1921	5453	1517	1261	731	3509	642	1067	827	2536	808	1142	1359	3309	14807	685	15492
TERMINAL LEAVE	4	6	4	14	3	3	3	9	3	5	3	11	3	4	4	11	45	0	45
HOLIDAY PAY	253	14	249	516	173	262	123	558	162	195	150	507	5	6	212	223	1804	0	1804
SHIFT DIFFERENTIAL	117	262	212	591	98	92	89	279	86	140	97	323	102	100	175	377	1570	2	1572
LONGEVITY DIFFERENTIAL	403	580	408	1391	408	408	407	1223	407	609	408	1424	407	407	414	1228	5266	28	5294
ASSIGNMENT DIFFERENTIAL	635	1169	1127	2931	395	354	340	1089	330	351	490	1171	377	421	974	1772	6963	31	6994
Total Payroll	25966	58060	38836	122862	30448	31411	28735	90594	28408	42931	29871	101210	29542	30235	44549	104326	418992	4436	423428
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	204	416	281	901	281	281	281	843	281	413	281	975	281	283	283	847	3566	852	4418
ANNUITY CONTRIBUTIONS	4	3	4	11	2	2	3	7	2	4	3	9	2	2	4	8	35	0	35
SUPPLEMENTAL EMPLOYEE WE	100	0	302	402	123	121	0	244	42	117	107	266	122	87	320	529	1441	156	1597
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	635	635	0	0	0	0	0	5	6	11	646	0	646
Total Non-Payroll	308	419	587	1314	406	404	919	1729	325	534	391	1250	405	377	613	1395	5688	1008	6696
Total Personal Service	26274	58479	39423	124176	30854	31815	29654	92323	28733	43465	30262	102460	29947	30612	45162	105721	424680	5444	430124
Number of F/T Personnel																			
Regular	4141	4279	4269		4262	4255	4254		4281	4326	4369		4380	4426	4470				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	4141	4279	4269		4262	4255	4254		4281	4326	4369		4380	4426	4470				
																	Reserve	Total Year	
																	0	430124	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	11625	25110	16438	53173	16390	16776	16736	49902	16778	25317	16976	59071	16872	17096	23343	57311	219457	0	219457	
Regular/CD	97	210	142	449	142	140	140	422	142	213	142	497	146	146	193	485	1853	0	1853	
Regular/Intra-City	223	459	308	990	294	310	310	914	310	468	312	1090	336	332	446	1114	4108	0	4108	
Regular/Other Cat	345	723	474	1542	464	460	452	1376	444	663	430	1537	242	234	304	780	5235	0	5235	
Regular/IFA	2532	5325	3546	11403	3542	3640	3638	10820	3720	5700	3886	13306	3676	3758	5202	12636	48165	0	48165	
Regular/Non-City	16	36	24	76	24	22	22	68	22	36	22	80	20	22	31	73	297	0	297	
Total	14838	31863	20932	67633	20856	21348	21298	63502	21416	32397	21768	75581	21292	21588	29519	72399	279115	0	279115	
Additions to Normal Gross	2700	4279	3921	10900	2594	2380	1693	6667	1632	2369	1977	5978	1705	2083	3141	6929	30474	746	31220	
All Other	2398	3641	3533	9572	2257	2053	1447	5757	1414	2008	1734	5156	1439	1728	2637	5804	26289	493	26782	
CD	12	8	11	31	4	4	4	12	4	3	4	11	6	7	13	26	80	2	82	
Intra-City	184	442	242	868	180	153	116	449	91	176	127	394	141	181	249	571	2282	150	2432	
Other Cat	26	23	19	68	15	6	5	26	5	7	6	18	7	25	42	74	186	12	198	
IFA	80	165	116	361	138	164	121	423	118	175	106	399	112	142	200	454	1637	89	1726	
Number F/T Personnel																				
Regular/All Other	3324	3464	3459		3457	3453	3455		3471	3503	3535		3529	3564	3598					
Regular/CD	36	36	36		36	36	36		36	36	36		36	36	36					
Regular/Intra-City	78	77	75		73	73	73		73	74	74		76	76	76					
Regular/Other Cat	136	135	133		131	129	127		125	124	122		124	122	120					
Regular/IFA	562	562	561		560	559	558		571	584	597		610	623	635					
Regular/Non-City	5	5	5		5	5	5		5	5	5		5	5	5					
Total	4141	4279	4269		4262	4255	4254		4281	4326	4369		4380	4426	4470			Reserve	Total Year	
																		0	310335	

RUN SORT: FG1L 846
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1725
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	418	450	436	1304	434	431	433	1298	538	528	554	1620	544	567	339	1450	5672	0	5672
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	1	54	53	108	53	53	53	159	53	53	53	159	53	53	53	159	585	0	585
10X/856	126	103	168	397	178	120	87	385	154	171	233	558	333	300	116	749	2089	0	2089
100/000	1075	1200	1099	3374	1093	920	997	3010	135	162	155	452	149	131	1564	1844	8680	0	8680
106/000	1878	0	0	1878	0	0	0	0	0	0	0	0	0	0	0	0	1878	0	1878
107/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
109/000	1089	0	0	1089	0	0	0	0	0	0	0	0	0	0	0	0	1089	0	1089
110/000	0	0	0	0	0	0	0	0	0	2	2	4	1	1	1	3	7	0	7
117/000	0	0	13	13	12	11	11	34	11	11	11	33	11	11	11	33	113	0	113
169/000	41	41	270	352	270	269	268	807	228	485	485	1198	486	460	460	1406	3763	0	3763
170/000	0	0	7	7	7	6	6	19	6	9	9	24	9	9	10	28	78	0	78
199/000	255	255	265	775	265	264	284	813	107	70	72	249	72	102	18	192	2029	0	2029
PROPERTY AND EQUIPMENT																			
3AA/000	755	758	715	2228	712	422	422	1556	447	540	596	1583	590	481	443	1514	6881	0	6881
300/000	213	212	218	643	218	162	161	541	170	303	302	775	247	137	137	521	2480	0	2480
305/000	1238	410	386	2034	142	56	85	283	0	651	651	1302	653	652	15	1320	4939	0	4939
314/000	5	5	7	17	2	2	2	6	4	10	9	23	8	7	7	22	68	0	68
319/000	0	0	9	9	9	9	9	27	9	9	9	27	9	8	8	25	88	0	88
332/000	66	66	68	200	67	67	67	201	67	176	176	419	177	113	113	403	1223	0	1223
337/000	0	0	32	32	32	32	32	96	31	27	27	85	26	26	26	78	291	0	291
OTHER SERVICES AND CHAR																			
4AA/000	200	198	288	686	286	286	285	857	284	334	394	1012	395	392	304	1091	3646	0	3646
40B/858	0	0	97	97	97	96	96	289	1213	96	109	1418	800	124	110	1034	2838	0	2838
40G/856	0	136	136	272	136	136	135	407	135	135	135	405	134	134	134	402	1486	0	1486
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	4	1	5	0	0	0	0	9	0	9
40X/801	0	0	0	0	0	0	0	0	0	0	11	11	11	11	11	33	44	0	44
40X/806	0	0	0	0	0	0	0	0	2	2	2	6	2	2	0	4	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/827	0	0	0	0	0	0	0	0	3	3	3	9	3	3	0	6	15	0	15
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	32	32	32	96	32	32	28	92	304	0	304
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
412/000	55	54	64	173	65	50	44	159	34	10	10	54	10	23	23	56	442	0	442
414/000	4243	0	0	4243	0	0	0	0	260	0	0	260	0	0	0	0	4503	0	4503

RUN SORT: FG1L 846
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1726
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	2465	468	2963	5896	15559	2963	18522				
451/000	0	0	19	19	19	19	19	57	19	19	19	57	18	17	17	52	185	0	185				
453/000	0	0	10	10	10	10	10	30	10	11	10	31	9	9	8	26	97	0	97				
490/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	916	914	890	2720	888	887	887	2662	889	938	972	2799	931	903	853	2687	10868	0	10868				
600/000	17073	12177	8210	37460	6542	3468	1764	11774	1064	814	1305	3183	1605	2207	2943	6755	59172	0	59172				
607/000	0	0	145	145	145	145	145	435	145	148	146	439	146	146	146	438	1457	0	1457				
608/000	5	5	6	16	6	6	1	13	1	12	11	24	6	0	0	6	59	0	59				
615/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2				
619/000	0	0	101	101	101	101	101	303	101	101	101	303	101	101	101	303	1010	0	1010				
624/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9				
633/000	3	3	3	9	3	3	3	9	0	0	0	0	0	0	0	0	18	0	18				
667/000	6935	0	38	6973	38	38	38	114	38	38	38	114	1871	1870	1872	5613	12814	0	12814				
671/000	0	0	0	0	0	0	0	0	0	2	2	4	2	3	2	7	11	0	11				
676/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2				
684/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5				
695/000	5	5	7	17	6	6	7	19	0	0	0	0	0	0	0	0	36	0	36				
FIXED & MISCELLANEOUS C																							
7AA/000	1	1	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
732/000	0	0	3	3	3	3	3	9	3	2	2	7	2	2	2	6	25	0	25				
79D/856	0	0	2	2	1	1	1	3	3	3	9	15	9	8	8	25	45	0	45				
Total Agency OTPS	36605	17184	13938	67727	14252	9511	7841	31604	7747	9290	8749	25786	12092	9670	12989	34751	159868	2963	162831				
																				TOTAL YEAR			
																				RESERVE		0	162831

RUN SORT: FG1U 846
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1727
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	401	401	401	436	439	1276	442	443	548	1433	538	564	554	1656	4766	906	5672
10E/856	0	129	129	258	129	129	129	387	128	128	128	384	128	128	128	384	1413	0	1413
10F/827	0	0	0	0	15	15	15	45	15	14	14	43	14	14	14	42	130	0	130
10F/856	1	54	53	108	53	53	53	159	53	53	53	159	53	53	53	159	585	0	585
10X/856	126	103	168	397	178	120	87	385	154	171	233	558	333	300	116	749	2089	0	2089
100/000	0	0	948	948	1073	972	966	3011	988	1085	223	2296	250	243	237	730	6985	1695	8680
106/000	666	156	56	878	428	104	99	631	89	73	90	252	89	28	0	117	1878	0	1878
107/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
109/000	0	9	0	9	9	44	118	171	167	175	197	539	309	59	1	369	1088	1	1089
110/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	5	5	2	7
117/000	0	0	0	0	0	13	12	25	11	11	11	33	11	11	11	33	91	22	113
169/000	0	0	41	41	41	270	270	581	269	268	228	765	485	486	486	1457	2844	919	3763
170/000	0	0	0	0	0	7	7	14	6	6	6	18	9	9	9	27	59	19	78
199/000	0	0	255	255	255	265	265	785	264	284	107	655	70	72	72	214	1909	120	2029
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	548	548	552	552	550	1654	546	546	570	1662	663	718	712	2093	5957	924	6881
300/000	0	0	213	213	212	218	218	648	162	161	170	493	303	302	247	852	2206	274	2480
305/000	0	65	456	521	456	432	188	1076	148	155	70	373	743	732	743	2218	4188	751	4939
314/000	0	0	5	5	5	7	2	14	2	2	4	8	10	9	8	27	54	14	68
319/000	0	0	0	0	0	9	9	18	9	9	9	27	9	9	9	27	72	16	88
332/000	0	0	66	66	66	68	67	201	67	67	67	201	176	176	177	529	997	226	1223
337/000	0	0	0	0	0	32	32	64	32	32	31	95	27	27	26	80	239	52	291
OTHER SERVICES AND CHAR																			
4AA/000	0	0	197	197	195	289	287	771	287	286	285	858	335	394	395	1124	2950	696	3646
40B/858	0	0	97	97	97	96	96	289	1213	96	109	1418	800	124	110	1034	2838	0	2838
40G/856	0	136	136	272	136	136	135	407	135	135	135	405	134	134	134	402	1486	0	1486
40X/040	0	0	0	0	2	2	2	6	2	2	2	6	1	1	1	3	15	0	15
40X/125	0	0	0	0	2	1	1	4	0	4	1	5	0	0	0	0	9	0	9
40X/801	0	0	0	0	0	0	0	0	0	0	11	11	11	11	11	33	44	0	44
40X/806	0	0	0	0	0	0	0	0	2	2	2	6	2	2	0	4	10	0	10
40X/816	0	0	0	0	0	0	0	0	0	20	20	40	20	0	0	20	60	0	60
40X/827	0	0	0	0	0	0	0	0	3	3	3	9	3	3	0	6	15	0	15
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
40X/850	0	0	29	29	29	29	29	87	32	32	32	96	32	32	28	92	304	0	304
40X/856	9	8	8	25	8	8	8	24	8	8	8	24	8	8	0	16	89	0	89
412/000	0	0	44	44	43	58	59	160	45	39	45	129	21	21	21	63	396	46	442
414/000	512	307	310	1129	309	312	308	929	372	372	632	1376	305	382	382	1069	4503	0	4503

REPORT PAGE: 1728
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June			
OTHER SERVICES AND CHAR																					
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	2465	468	2963	5896	15559	2963	18522		
451/000	0	0	0	0	0	19	19	38	19	19	19	57	19	19	18	56	151	34	185		
453/000	0	0	0	0	0	10	10	20	10	10	10	30	11	10	9	30	80	17	97		
490/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																					
6AA/000	0	0	868	868	867	902	900	2669	899	899	901	2699	950	984	942	2876	9112	1756	10868		
600/000	0	0	6694	6694	6675	6707	6707	20089	6706	6601	4200	17507	3250	3241	3241	9732	54022	5150	59172		
607/000	0	0	0	0	0	145	145	290	145	145	145	435	148	146	146	440	1165	292	1457		
608/000	0	0	5	5	5	6	6	17	6	1	1	8	12	11	6	29	59	0	59		
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2		
619/000	0	0	0	0	0	101	101	202	101	101	101	303	101	101	101	303	808	202	1010		
624/000	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	1	9		
633/000	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18		
667/000	0	343	305	648	633	1282	475	2390	770	609	706	2085	706	705	2538	3949	9072	3742	12814		
671/000	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	6	6	5	11		
676/000	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	2	0	2		
684/000	0	0	0	0	0	1	1	2	1	1	1	3	0	0	0	0	5	0	5		
695/000	0	0	5	5	5	7	6	18	6	7	0	13	0	0	0	0	36	0	36		
FIXED & MISCELLANEOUS C																					
7AA/000	0	0	1	1	1	2	0	3	0	0	0	0	0	0	0	0	4	0	4		
732/000	0	0	0	0	0	3	3	6	3	3	3	9	2	2	2	6	21	4	25		
79D/856	0	0	2	2	1	1	1	3	3	3	9	15	9	8	8	25	45	0	45		
Total Agency OTPS	1314	1310	12043	14667	15108	15116	14029	44253	15720	16290	12060	44070	13571	10758	14663	38992	141982	20849	162831		
																			TOTAL RESERVE	0	TOTAL YEAR 162831

RUN SORT: FG2E 850
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1729
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	6423	13485	8990	28898	8990	8988	8980	26958	8980	13467	8982	31429	8980	8980	12185	30145	117430	0
UNSALARIED	30	62	40	132	40	41	41	122	41	62	41	144	41	40	56	137	535	0
SEASONAL POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
Total Non-Full Time Payroll	30	63	40	133	40	41	41	122	41	63	41	145	41	40	56	137	537	0
Total Normal Gross Payroll	6453	13548	9030	29031	9030	9029	9021	27080	9021	13530	9023	31574	9021	9020	12241	30282	117967	0
SUPPER MONEY	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0
BACKPAY - PRIOR YEARS	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0
OVERTIME	125	267	177	569	177	177	177	531	177	267	178	622	178	178	241	597	2319	0
TERMINAL LEAVE	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0
HOLIDAY PAY	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0
LONGEVITY DIFFERENTIAL	97	204	136	437	136	136	136	408	136	204	136	476	136	136	185	457	1778	0
ASSIGNMENT DIFFERENTIAL	5	12	6	23	6	6	6	18	6	11	6	23	6	6	10	22	86	0
Total Payroll	6844	14034	9352	30230	9352	9391	9343	28086	9343	14015	9346	32704	9344	9343	12680	31367	122387	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	6844	14034	9352	30230	9352	9391	9343	28086	9343	14015	9346	32704	9344	9343	12680	31367	122387	0
Number of F/T Personnel																		
Regular	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555			
																	Reserve	Total Year
																	0	122387
Agencywide Personal Services Total	6844	14034	9352	30230	9352	9391	9343	28086	9343	14015	9346	32704	9344	9343	12680	31367	122387	0
Agencywide F/T Personnel Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555			

RUN SORT: FGLY 850
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1730
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	201	423	280	904	278	278	276	832	276	408	270	954	270	272	367	909	3599	0	3599	
Regular/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/Intra-City	0	0	0	0	0	0	0	0	0	3	2	5	2	2	2	6	11	0	11	
Regular/IFA	6222	13062	8710	27994	8712	8710	8704	26126	8704	13056	8710	30470	8708	8706	11816	29230	113820	0	113820	
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	6423	13485	8990	28898	8990	8988	8980	26958	8980	13467	8982	31429	8980	8980	12185	30145	117430	0	117430	
Additions to Normal Gross	391	486	322	1199	322	362	322	1006	322	485	323	1130	323	323	439	1085	4420	0	4420	
CD-DR	1	4	2	7	2	2	2	6	2	4	2	8	2	2	3	7	28	0	28	
All Other	14	32	21	67	21	21	21	63	21	31	21	73	21	21	28	70	273	0	273	
IFA	376	450	299	1125	299	339	299	937	299	450	300	1049	300	300	408	1008	4119	0	4119	
Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number F/T Personnel																				
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	98	98	98		98	98	98		98	98	98		98	98	98					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	1457	1457	1457		1457	1457	1457		1457	1457	1457		1457	1457	1457					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555					
																		Reserve	Total Year	
																		0	121850	
Agency Total (Normal Gross F/T Payroll)	6423	13485	8990	28898	8990	8988	8980	26958	8980	13467	8982	31429	8980	8980	12185	30145	117430	0	117430	
Agency Total (Additions to Normal Gross)	391	486	322	1199	322	362	322	1006	322	485	323	1130	323	323	439	1085	4420	0	4420	
Agency Total (Number F/T Personnel)	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555					

RUN SORT: FG1M 850
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1731
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
10F/856	0	0	3	3	0	0	0	0	24	24	24	72	24	0	0	24	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	4	0	1	5	267	5	0	272	0	268	0	268	0	0	0	0	545	18	563
110/000	21	0	0	21	0	14	2	16	0	0	6	6	0	0	0	0	43	0	43
117/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30
199/000	46	0	0	46	0	46	165	211	0	165	17	182	213	0	0	213	652	0	652
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	3	3	16	29	29	74	26	0	0	26	103	0	103
305/000	57	0	0	57	0	57	0	57	0	26	0	26	0	56	0	56	196	0	196
314/000	0	50	50	100	50	50	107	207	101	474	50	625	50	50	0	100	1032	0	1032
315/000	0	0	0	0	0	0	0	0	35	0	0	35	0	0	0	0	35	0	35
332/000	87	0	0	87	0	32	29	61	0	8	0	8	8	0	0	8	164	0	164
337/000	2	2	0	4	0	2	4	6	2	2	2	6	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	426	0	0	426	386	0	0	386	812	0	812
40G/856	0	0	3	3	94	0	0	94	23	23	28	74	0	0	0	0	171	0	171
40X/032	0	0	0	0	23	0	0	23	0	22	0	22	22	0	0	22	67	0	67
40X/858	0	0	0	0	28	5	0	33	0	31	1	32	41	0	0	41	106	0	106
40X/860	0	0	0	0	74	0	0	74	0	74	0	74	76	0	0	76	224	0	224
400/000	40	110	239	389	145	30	123	298	52	0	108	160	111	0	0	111	958	0	958
402/000	0	0	15	15	0	0	0	0	0	0	14	14	0	0	0	0	29	0	29
412/000	0	35	52	87	51	49	42	142	13	18	37	68	38	46	0	84	381	0	381
414/000	1283	52	8604	9939	0	39	0	39	39	0	0	39	0	0	0	0	10017	0	10017
417/000	0	0	0	0	0	17	0	17	0	0	0	0	1	0	0	1	18	0	18
42C/856	40	40	0	80	142	44	40	226	40	38	3	81	36	40	0	76	463	0	463
42G/858	0	0	0	0	8	69	0	77	3	1	1	5	1	0	0	1	83	0	83
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	2	15	17	35	71	6	112	2	0	27	29	0	0	0	0	158	0	158
453/000	0	0	0	0	16	42	2	60	0	0	2	2	0	4	0	4	66	0	66
499/000	454	0	0	454	0	0	0	0	0	0	0	0	0	19	2055	2074	2528	0	2528
CONTRACTUAL SERVICES																			
600/000	0	281	21543	21824	20704	6504	32964	60172	7904	7426	9617	24947	6968	11968	5000	23936	130879	7000	137879
608/000	0	1	2	3	9	67	6	82	0	0	0	0	0	0	0	0	85	0	85

RUN SORT: FG1M 850
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1732
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
612/000	0	39	5	44	25	0	40	65	0	0	34	34	7	0	0	7	150	0	150				
613/000	0	6	1	7	3	172	3	178	30	68	16	114	0	0	0	0	299	0	299				
619/000	32	15	25	72	0	34	72	106	13	24	402	439	0	30	0	30	647	0	647				
620/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3				
622/000	0	0	0	0	0	5	0	5	0	0	26	26	0	0	0	0	31	0	31				
624/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15				
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	5	0	0	5	178	25	0	203	0	85	45	130	55	0	0	55	393	0	393				
682/000	0	0	0	0	0	0	0	0	0	0	1500	1500	0	0	0	0	1500	0	1500				
683/000	0	32	5	37	12	1268	924	2204	598	1026	513	2137	513	521	0	1034	5412	0	5412				
684/000	0	85	303	388	858	1432	1588	3878	333	502	300	1135	274	150	0	424	5825	0	5825				
686/000	0	1472	42	1514	48	2488	4202	6738	911	6562	4365	11838	5778	4364	0	10142	30232	0	30232				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	7	0	0	7	0	0	1	1	0	0	0	0	8	0	8				
732/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7				
79D/856	0	0	0	0	70	0	0	70	0	0	0	0	0	0	0	0	70	0	70				
Total U/A OTPS	2079	2229	30916	35224	22879	12574	40329	75782	10607	16903	17175	44685	14636	17255	7055	38946	194637	7018	201655				
																				TOTAL RESERVE YEAR		201655	
																				0			

RUN SORT: FGLV 850
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1733
 REPORT ID: FGLV

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
10F/856	0	0	0	0	3	0	0	3	0	24	24	48	24	24	0	48	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	4	0	4	1	267	5	273	0	0	268	268	0	0	0	0	545	18	563
110/000	0	21	0	21	0	0	14	14	2	0	0	2	6	0	0	6	43	0	43
117/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
199/000	0	46	0	46	0	0	46	46	165	0	165	330	17	213	0	230	652	0	652
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	3	16	29	48	29	26	0	55	103	0	103
305/000	0	57	0	57	0	0	57	57	0	0	26	26	0	0	56	56	196	0	196
314/000	0	0	50	50	50	50	50	150	107	101	474	682	50	50	50	150	1032	0	1032
315/000	0	0	0	0	0	0	0	0	0	35	0	35	0	0	0	0	35	0	35
332/000	0	87	0	87	0	0	32	32	29	0	8	37	0	8	0	8	164	0	164
337/000	0	2	2	4	0	0	2	2	4	2	2	8	2	0	0	2	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	426	0	426	0	386	0	386	812	0	812
40G/856	0	0	0	0	3	94	0	97	0	23	23	46	28	0	0	28	171	0	171
40X/032	0	0	0	0	0	23	0	23	0	0	22	22	0	22	0	22	67	0	67
40X/858	0	0	0	0	0	28	5	33	0	0	31	31	1	41	0	42	106	0	106
40X/860	0	0	0	0	0	74	0	74	0	0	74	74	2	74	0	76	224	0	224
400/000	0	40	110	150	239	145	30	414	123	52	0	175	108	111	0	219	958	0	958
402/000	0	0	0	0	15	0	0	15	0	0	0	0	14	0	0	14	29	0	29
412/000	0	0	35	35	52	51	49	152	42	13	18	73	37	38	46	121	381	0	381
414/000	0	1283	52	1335	85	2584	715	3384	675	710	50	1435	1479	746	1638	3863	10017	0	10017
417/000	0	0	0	0	0	0	17	17	0	0	0	0	0	1	0	1	18	0	18
42C/856	0	40	40	80	0	142	44	186	40	40	38	118	3	36	40	79	463	0	463
42G/858	0	0	0	0	0	8	69	77	0	3	1	4	1	1	0	2	83	0	83
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	2	2	15	35	71	121	6	2	0	8	27	0	0	27	158	0	158
453/000	0	0	0	0	0	16	42	58	2	0	0	2	2	0	4	6	66	0	66
499/000	0	454	0	454	0	0	0	0	0	0	0	0	0	0	2074	2074	2528	0	2528
CONTRACTUAL SERVICES																			
600/000	0	0	281	281	21543	20704	24604	66851	19964	2693	2315	24972	4506	1968	1968	8442	100546	37333	137879
608/000	0	0	1	1	2	9	67	78	6	0	0	6	0	0	0	0	85	0	85

RUN SORT: FGLV 850
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1734
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept			Nov	Dec				Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
612/000	0	0	39	39	5	25	0	30	40	0	0	40	34	7	0	41	150	0	150
613/000	0	0	6	6	1	3	172	176	3	30	68	101	16	0	0	16	299	0	299
619/000	0	32	15	47	25	0	34	59	72	13	24	109	402	0	30	432	647	0	647
620/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	5	5	0	0	0	0	26	0	0	26	31	0	31
624/000	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	5	0	5	0	178	25	203	0	0	85	85	45	55	0	100	393	0	393
682/000	0	0	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500	1500	0	1500
683/000	0	0	32	32	5	12	1268	1285	924	598	1026	2548	513	513	521	1547	5412	0	5412
684/000	0	0	85	85	303	858	1432	2593	1588	333	502	2423	300	274	150	724	5825	0	5825
686/000	0	0	1472	1472	42	48	2488	2578	4202	911	6562	11675	4365	5778	4364	14507	30232	0	30232
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	7	0	7	0	0	0	0	1	0	0	1	8	0	8
732/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
79D/856	0	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	70	0	70
Total U/A OTFS	8	2078	2230	4316	22396	25463	31350	79209	28004	6067	11842	45913	13546	10379	10941	34866	164304	37351	201655
																		TOTAL RESERVE 0	201655

RUN SORT: FG2D 850
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1735
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	6423	13485	8990	28898	8990	8988	8980	26958	8980	13467	8982	31429	8980	8980	12185	30145	117430	0	117430				
UNSATURATED	30	62	40	132	40	41	41	122	41	62	41	144	41	40	56	137	535	0	535				
SEASONAL POSITIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Total Non-Full Time Payroll	30	63	40	133	40	41	41	122	41	63	41	145	41	40	56	137	537	0	537				
Total Normal Gross Payroll	6453	13548	9030	29031	9030	9029	9021	27080	9021	13530	9023	31574	9021	9020	12241	30282	117967	0	117967				
SUPPER MONEY	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35				
BACKPAY - PRIOR YEARS	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52				
OVERTIME	125	267	177	569	177	177	177	531	177	267	178	622	178	178	241	597	2319	0	2319				
TERMINAL LEAVE	110	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	110	0	110				
HOLIDAY PAY	0	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40				
LONGEVITY DIFFERENTIAL	97	204	136	437	136	136	136	408	136	204	136	476	136	136	185	457	1778	0	1778				
ASSIGNMENT DIFFERENTIAL	5	12	6	23	6	6	6	18	6	11	6	23	6	6	10	22	86	0	86				
Total Payroll	6844	14034	9352	30230	9352	9391	9343	28086	9343	14015	9346	32704	9344	9343	12680	31367	122387	0	122387				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	6844	14034	9352	30230	9352	9391	9343	28086	9343	14015	9346	32704	9344	9343	12680	31367	122387	0	122387				
Number of F/T Personnel																							
Regular	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555								
																					Reserve	Total Year	
																					0	122387	

****City of New York****
 Spending Plan by Agency
 Payroll Plan

850 - DEPARTMENT OF DESIGN & CONSTRUCTION

Version: AL

(\$ 000'S)

ter

[illegible]

RUN SORT: FG1L 850
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1737
 REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
10F/856	0	0	3	3	0	0	0	0	24	24	24	72	24	0	0	24	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	4	0	1	5	267	5	0	272	0	268	0	268	0	0	0	0	545	18	563
110/000	21	0	0	21	0	14	2	16	0	0	6	6	0	0	0	0	43	0	43
117/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30
199/000	46	0	0	46	0	46	165	211	0	165	17	182	213	0	0	213	652	0	652
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	3	3	16	29	29	74	26	0	0	26	103	0	103
305/000	57	0	0	57	0	57	0	57	0	26	0	26	0	56	0	56	196	0	196
314/000	0	50	50	100	50	50	107	207	101	474	50	625	50	50	0	100	1032	0	1032
315/000	0	0	0	0	0	0	0	0	35	0	0	35	0	0	0	0	35	0	35
332/000	87	0	0	87	0	32	29	61	0	8	0	8	8	0	0	8	164	0	164
337/000	2	2	0	4	0	2	4	6	2	2	2	6	0	0	0	0	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	426	0	0	426	386	0	0	386	812	0	812
40G/856	0	0	3	3	94	0	0	94	23	23	28	74	0	0	0	0	171	0	171
40X/032	0	0	0	0	23	0	0	23	0	22	0	22	22	0	0	22	67	0	67
40X/858	0	0	0	0	28	5	0	33	0	31	1	32	41	0	0	41	106	0	106
40X/860	0	0	0	0	74	0	0	74	0	74	0	74	76	0	0	76	224	0	224
400/000	40	110	239	389	145	30	123	298	52	0	108	160	111	0	0	111	958	0	958
402/000	0	0	15	15	0	0	0	0	0	0	14	14	0	0	0	0	29	0	29
412/000	0	35	52	87	51	49	42	142	13	18	37	68	38	46	0	84	381	0	381
414/000	1283	52	8604	9939	0	39	0	39	39	0	0	39	0	0	0	0	10017	0	10017
417/000	0	0	0	0	0	17	0	17	0	0	0	0	1	0	0	1	18	0	18
42C/856	40	40	0	80	142	44	40	226	40	38	3	81	36	40	0	76	463	0	463
42G/858	0	0	0	0	8	69	0	77	3	1	1	5	1	0	0	1	83	0	83
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	2	15	17	35	71	6	112	2	0	27	29	0	0	0	0	158	0	158
453/000	0	0	0	0	16	42	2	60	0	0	2	2	0	4	0	4	66	0	66
499/000	454	0	0	454	0	0	0	0	0	0	0	0	0	19	2055	2074	2528	0	2528
CONTRACTUAL SERVICES																			
600/000	0	281	21543	21824	20704	6504	32964	60172	7904	7426	9617	24947	6968	11968	5000	23936	130879	7000	137879
608/000	0	1	2	3	9	67	6	82	0	0	0	0	0	0	0	0	85	0	85

RUN SORT: FG1L 850
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1738
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
612/000	0	39	5	44	25	0	40	65	0	0	34	34	7	0	0	7	150	0	150				
613/000	0	6	1	7	3	172	3	178	30	68	16	114	0	0	0	0	299	0	299				
619/000	32	15	25	72	0	34	72	106	13	24	402	439	0	30	0	30	647	0	647				
620/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3				
622/000	0	0	0	0	0	5	0	5	0	0	26	26	0	0	0	0	31	0	31				
624/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15				
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
671/000	5	0	0	5	178	25	0	203	0	85	45	130	55	0	0	55	393	0	393				
682/000	0	0	0	0	0	0	0	0	0	0	1500	1500	0	0	0	0	1500	0	1500				
683/000	0	32	5	37	12	1268	924	2204	598	1026	513	2137	513	521	0	1034	5412	0	5412				
684/000	0	85	303	388	858	1432	1588	3878	333	502	300	1135	274	150	0	424	5825	0	5825				
686/000	0	1472	42	1514	48	2488	4202	6738	911	6562	4365	11838	5778	4364	0	10142	30232	0	30232				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	7	0	0	7	0	0	1	1	0	0	0	0	8	0	8				
732/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7				
79D/856	0	0	0	0	70	0	0	70	0	0	0	0	0	0	0	0	70	0	70				
Total Agency OTPS	2079	2229	30916	35224	22879	12574	40329	75782	10607	16903	17175	44685	14636	17255	7055	38946	194637	7018	201655				
																				TOTAL		RESERVE	
																				YEAR		0	
																				201655			

RUN SORT: FGIU 850
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1739
 REPORT ID: FGIU

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/827	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5
10F/856	0	0	0	0	3	0	0	3	0	24	24	48	24	24	0	48	99	0	99
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	4	0	4	1	267	5	273	0	0	268	268	0	0	0	0	545	18	563
110/000	0	21	0	21	0	0	14	14	2	0	0	2	6	0	0	6	43	0	43
117/000	0	0	0	0	0	0	0	0	0	30	0	30	0	0	0	0	30	0	30
199/000	0	46	0	46	0	0	46	46	165	0	165	330	17	213	0	230	652	0	652
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	3	16	29	48	29	26	0	55	103	0	103
305/000	0	57	0	57	0	0	57	57	0	0	26	26	0	0	56	56	196	0	196
314/000	0	0	50	50	50	50	50	150	107	101	474	682	50	50	50	150	1032	0	1032
315/000	0	0	0	0	0	0	0	0	0	35	0	35	0	0	0	0	35	0	35
332/000	0	87	0	87	0	0	32	32	29	0	8	37	0	8	0	8	164	0	164
337/000	0	2	2	4	0	0	2	2	4	2	2	8	2	0	0	2	16	0	16
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	426	0	426	0	386	0	386	812	0	812
40G/856	0	0	0	0	3	94	0	97	0	23	23	46	28	0	0	28	171	0	171
40X/032	0	0	0	0	0	23	0	23	0	0	22	22	0	22	0	22	67	0	67
40X/858	0	0	0	0	0	28	5	33	0	0	31	31	1	41	0	42	106	0	106
40X/860	0	0	0	0	0	74	0	74	0	0	74	74	2	74	0	76	224	0	224
400/000	0	40	110	150	239	145	30	414	123	52	0	175	108	111	0	219	958	0	958
402/000	0	0	0	0	15	0	0	15	0	0	0	0	14	0	0	14	29	0	29
412/000	0	0	35	35	52	51	49	152	42	13	18	73	37	38	46	121	381	0	381
414/000	0	1283	52	1335	85	2584	715	3384	675	710	50	1435	1479	746	1638	3863	10017	0	10017
417/000	0	0	0	0	0	0	17	17	0	0	0	0	0	1	0	1	18	0	18
42C/856	0	40	40	80	0	142	44	186	40	40	38	118	3	36	40	79	463	0	463
42G/858	0	0	0	0	0	8	69	77	0	3	1	4	1	1	0	2	83	0	83
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	2	2	15	35	71	121	6	2	0	8	27	0	0	27	158	0	158
453/000	0	0	0	0	0	16	42	58	2	0	0	2	2	0	4	6	66	0	66
499/000	0	454	0	454	0	0	0	0	0	0	0	0	0	0	2074	2074	2528	0	2528
CONTRACTUAL SERVICES																			
600/000	0	0	281	281	21543	20704	24604	66851	19964	2693	2315	24972	4506	1968	1968	8442	100546	37333	137879
608/000	0	0	1	1	2	9	67	78	6	0	0	6	0	0	0	0	85	0	85

REPORT PAGE: 1740
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
612/000	0	0	39	39	5	25	0	30	40	0	0	40	34	7	0	41	150	0	150
613/000	0	0	6	6	1	3	172	176	3	30	68	101	16	0	0	16	299	0	299
619/000	0	32	15	47	25	0	34	59	72	13	24	109	402	0	30	432	647	0	647
620/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
622/000	0	0	0	0	0	0	5	5	0	0	0	0	26	0	0	26	31	0	31
624/000	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
633/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
671/000	0	5	0	5	0	178	25	203	0	0	85	85	45	55	0	100	393	0	393
682/000	0	0	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500	1500	0	1500
683/000	0	0	32	32	5	12	1268	1285	924	598	1026	2548	513	513	521	1547	5412	0	5412
684/000	0	0	85	85	303	858	1432	2593	1588	333	502	2423	300	274	150	724	5825	0	5825
686/000	0	0	1472	1472	42	48	2488	2578	4202	911	6562	11675	4365	5778	4364	14507	30232	0	30232
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	7	0	7	0	0	0	0	1	0	0	1	8	0	8
732/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
79D/856	0	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	70	0	70
Total Agency OTPS	8	2078	2230	4316	22396	25463	31350	79209	28004	6067	11842	45913	13546	10379	10941	34866	164304	37351	201655
																			TOTAL RESERVE YEAR 201655

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 001
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1185	2454	1612	5251	1582	1562	1530	4674	1508	2244	1490	5242	1568	1566	2121	5255	20422	0	20422	
UNSALARIED	271	570	380	1221	381	381	381	1143	395	592	395	1382	417	416	561	1394	5140	0	5140	
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	2	4	2	8	2	2	5	9	31	0	31	
Total Non-Full Time Payroll	273	574	382	1229	383	383	383	1149	397	596	397	1390	419	418	566	1403	5171	0	5171	
Total Normal Gross Payroll	1458	3028	1994	6480	1965	1945	1913	5823	1905	2840	1887	6632	1987	1984	2687	6658	25593	0	25593	
AMOUNT TO BE SCHEDULED-P	137	137	137	411	137	137	137	411	137	137	137	411	137	137	129	403	1636	0	1636	
SALARY ADJUSTMENTS	28	28	28	84	28	28	28	84	28	28	28	84	28	28	33	89	341	0	341	
OVERTIME	44	92	61	197	61	61	61	183	61	92	61	214	61	61	83	205	799	0	799	
HOLIDAY PAY	2	2	0	4	2	6	2	10	4	4	0	8	0	3	0	3	25	0	25	
LONGEVITY DIFFERENTIAL	9	18	12	39	12	12	12	36	12	18	12	42	12	12	18	42	159	0	159	
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	2	1	4	1	1	3	5	16	0	16	
Total Payroll	1679	3307	2233	7219	2206	2190	2154	6550	2148	3121	2126	7395	2226	2226	2953	7405	28569	0	28569	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	1679	3307	2233	7219	2206	2190	2154	6550	2148	3121	2126	7395	2226	2226	2953	7405	28569	0	28569	
Number of F/T Personnel																				
Regular	319	319	319		320	315	315		316	317	318		319	320	321					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	319	319	319		320	315	315		316	317	318		319	320	321			Reserve	Total Year	
																		0	28569	

****City of New York****
 Spending Plan by U/A
 Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 001

Fiscal Year 2020

Version: AL

(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1163	2409	1582	5154	1554	1494	1462	4510	1434	2133	1412	4979	1486	1480	2003	4969	19612	0	19612	
Regular/Intra-City	10	21	14	45	12	50	50	112	56	84	60	200	64	68	97	229	586	0	586	
Regular/Other Cat	12	24	16	52	16	18	18	52	18	27	18	63	18	18	21	57	224	0	224	
Regular/IFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	1185	2454	1612	5251	1582	1562	1530	4674	1508	2244	1490	5242	1568	1566	2121	5255	20422	0	20422	
Additions to Normal Gross	221	279	239	739	241	245	241	727	243	281	239	763	239	242	266	747	2976	0	2976	
All Other	115	173	133	421	135	139	135	409	137	175	133	445	133	136	162	431	1706	0	1706	
Intra-City	2	2	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0	23	
Non-City	104	104	104	312	104	104	104	312	104	104	104	312	104	104	103	311	1247	0	1247	
Number F/T Personnel																				
Regular/All Other	310	310	310		311	306	306		306	306	306		306	306	306					
Regular/Intra-City	5	5	5		5	5	5		6	7	8		9	10	11					
Regular/Other Cat	4	4	4		4	4	4		4	4	4		4	4	4					
Regular/IFA	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	319	319	319		320	315	315		316	317	318		319	320	321					
																		Reserve	Total Year	
																		0	23398	

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1743
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	6	0	0	6	0	21	0	21	0	0	0	0	0	0	0	0	27	0	27
10X/856	1	3	3	7	1	1	1	3	1	13	2	16	1	3	0	4	30	0	30
100/000	28	0	0	28	0	31	0	31	0	25	0	25	0	0	0	0	84	0	84
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	7	0	44	51	60	0	0	60	0	0	0	0	0	0	0	0	111	0	111
PROPERTY AND EQUIPMENT																			
3AA/000	11	0	0	11	42	5	2	49	20	22	0	42	0	0	0	0	102	0	102
300/000	109	0	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109
332/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
4AA/000	5	0	5	10	7	11	0	18	0	0	2	2	0	0	0	0	30	0	30
40B/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	17	0	17	
40X/827	0	0	0	0	0	0	0	0	1	1	23	25	3	1	1	5	30	14	44
40X/858	0	0	67	67	2	0	0	2	0	0	44	44	0	0	0	0	113	0	113
400/000	207	227	89	523	94	55	75	224	86	114	49	249	0	28	30	58	1054	197	1251
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125
414/000	3605	0	0	3605	0	0	0	0	0	0	0	0	0	0	0	0	3605	0	3605
417/000	34	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
451/000	41	0	0	41	0	0	0	0	0	5	0	5	0	0	0	0	46	0	46
452/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
CONTRACTUAL SERVICES																			
6AA/000	11	0	0	11	5	15	0	20	0	0	0	0	0	0	0	0	31	0	31
600/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
612/000	17	0	35	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
613/000	9	72	25	106	0	10	5	15	0	23	0	23	0	0	0	0	144	0	144
615/000	0	0	0	0	0	29	0	29	20	0	0	20	0	0	0	0	49	0	49
633/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
671/000	72	114	435	621	79	77	73	229	143	267	216	626	88	76	101	265	1741	33	1774
684/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
686/000	10	30	50	90	41	2	4	47	16	23	4	43	0	2	7	9	189	2	191

[illegible]

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1745
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	2	2	0	2	2	4	6	5	2	13	2	2	2	6	25	2	27				
10X/856	1	3	3	7	1	1	1	3	1	5	4	10	3	5	2	10	30	0	30				
100/000	0	0	0	0	4	4	10	18	9	11	16	36	9	9	7	25	79	5	84				
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
117/000	0	0	0	0	2	15	20	37	20	15	15	50	15	5	4	24	111	0	111				
PROPERTY AND EQUIPMENT																							
3AA/000	0	1	1	2	2	11	13	26	10	18	16	44	18	5	7	30	102	0	102				
300/000	0	0	6	6	10	11	11	32	11	11	11	33	11	11	15	37	108	1	109				
332/000	0	2	2	4	2	2	2	6	1	0	0	1	0	0	0	0	11	0	11				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	1	3	5	9	5	5	4	14	4	2	1	7	30	0	30				
40B/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16				
40X/056	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	10	10	7	17				
40X/827	0	0	0	0	0	0	0	0	1	1	1	3	7	7	7	21	24	20	44				
40X/858	0	0	67	67	2	0	0	2	0	0	0	0	10	10	10	30	99	14	113				
400/000	0	19	19	38	97	126	126	349	126	126	113	365	101	101	100	302	1054	197	1251				
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50				
412/000	0	0	2	2	0	2	0	2	2	3	12	17	24	20	30	74	95	30	125				
414/000	0	300	300	600	300	300	300	900	305	300	300	905	300	300	300	900	3305	300	3605				
417/000	0	0	0	0	6	10	5	21	5	5	3	13	0	0	0	0	34	0	34				
451/000	0	0	0	0	0	1	10	11	10	10	7	27	8	0	0	8	46	0	46				
452/000	0	0	1	1	1	1	1	3	2	1	1	4	1	0	0	1	9	0	9				
CONTRACTUAL SERVICES																							
6AA/000	0	0	1	1	1	3	6	10	6	5	6	17	1	1	1	3	31	0	31				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	6	2	0	8	8	0	8				
612/000	0	0	5	5	5	12	7	24	7	12	2	21	2	0	0	2	52	0	52				
613/000	0	9	10	19	10	15	10	35	15	10	17	42	15	15	15	45	141	3	144				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	15	15	34	34	15	49				
633/000	0	0	0	0	0	0	1	1	1	1	1	3	1	0	0	1	5	0	5				
671/000	0	73	73	146	143	143	144	430	149	183	149	481	210	214	207	631	1688	86	1774				
684/000	0	0	0	0	0	0	4	4	4	4	1	9	1	1	1	3	16	0	16				
686/000	0	20	4	24	10	20	20	50	20	20	20	60	20	15	15	50	184	7	191				

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	1	1	4	6	0	0	0	0	0	0	0	0	6	0	6
794/000	0	1	1	2	1	1	1	3	1	1	1	3	1	2	1	4	12	1	13
Total U/A OTPS	3	428	513	944	599	684	703	1986	717	752	702	2171	774	747	745	2266	7367	738	8105
																			TOTAL RESERVE YEAR 8105

****City of New York****
Spending Plan by U/A
Personal Service

REPORT PAGE: 1747
REPORT ID: FG2E

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 005
Fiscal Year 2020
Version: AL

[illegible]

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

	First Quarter								Second Quarter				Third Quarter				Fourth Quarter				Post June	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll Regular/All Other	129	288	186	603	194	194	194	582	170	255	164	589	158	168	243	569	2343	0	2343			
Total	129	288	186	603	194	194	194	582	170	255	164	589	158	168	243	569	2343	0	2343			
Additions to Normal Gross All Other	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8			
	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8			
Number F/T Personnel Regular/All Other	24	25	25		26	26	26		25	25	25		24	25	26							
Total	24	25	25		26	26	26		25	25	25		24	25	26							
																		Reserve 0	Total Year 2351			

[illegible]

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 006
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1750
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	4	4	0	4	0	4
100/000	0	0	0	0	1	1	0	2	2	2	1	5	1	1	1	1	3	10	0	10	0	10	10
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
117/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	2	3	0	3	0	3
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	1	1	2	3	2	7	1	1	0	2	0	0	0	0	0	0	10	0	10	0	10
332/000	0	0	2	2	2	2	2	6	2	0	0	2	2	2	2	2	6	16	2	18	2	18	18
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	1	1	0	2	1	1	0	2	0	0	0	0	0	4	0	4	0	4	4
40B/858	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	5	4	9	4	9	9
400/000	0	5	5	10	5	5	10	20	10	10	12	32	3	3	3	9	71	6	77	6	77	6	77
412/000	0	0	2	2	2	2	0	4	0	2	1	3	0	0	0	0	9	0	9	0	9	0	9
414/000	0	29	29	58	29	29	29	87	29	29	29	87	29	30	30	89	321	28	349	28	349	28	349
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	2	0	2	0	2	2
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	2	0	2	0	2
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	1	34	39	74	42	43	45	130	50	45	44	139	39	40	36	115	458	40	498	40	498	40	498
																					TOTAL		
																					RESERVE		
																					0		498

RUN SORT: FG2E 856
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1751
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1376	2889	1922	6187	1924	1966	1962	5852	1982	3015	2002	6999	1814	1812	2437	6063	25101	0	25101	
UNSATURATED	33	69	46	148	46	46	46	138	46	69	46	161	46	46	64	156	603	0	603	
PART-TIME POSITIONS	2	4	2	8	2	2	2	6	2	4	2	8	2	2	4	8	30	0	30	
Total Non-Full Time Payroll	35	73	48	156	48	48	48	144	48	73	48	169	48	48	68	164	633	0	633	
Total Normal Gross Payroll	1411	2962	1970	6343	1972	2014	2010	5996	2030	3088	2050	7168	1862	1860	2505	6227	25734	0	25734	
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
OVERTIME	13	28	19	60	19	19	19	57	19	28	19	66	19	19	21	59	242	0	242	
HOLIDAY PAY	1	1	0	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
SHIFT DIFFERENTIAL	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
LONGEVITY DIFFERENTIAL	16	34	22	72	22	22	22	66	22	34	22	78	22	22	33	77	293	0	293	
ASSIGNMENT DIFFERENTIAL	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
Total Payroll	1451	3026	2011	6488	2015	2056	2053	6124	2071	3151	2091	7313	1904	1902	2559	6365	26290	0	26290	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	80	168	112	360	112	112	112	336	112	168	112	392	302	302	344	948	2036	0	2036	
Total Non-Payroll	80	168	112	360	112	112	112	336	112	168	112	392	302	302	344	948	2036	0	2036	
Total Personal Service	1531	3194	2123	6848	2127	2168	2165	6460	2183	3319	2203	7705	2206	2204	2903	7313	28326	0	28326	
Number of F/T Personnel																				
Regular	265	264	262		261	267	272		277	281	280		278	276	274					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	265	264	262		261	267	272		277	281	280		278	276	274					
																	Reserve	Total Year		
																	0	28326		

****City of New York****
 Spending Plan by U/A
 Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 100

Fiscal Year 2020

Version: AL

(\$ 000'S)

[illegible]

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1753
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	1	3	4	8	5	2	4	11	3	4	1	8	3	7	0	10	37	0	37	0	37	0	37
100/000	0	0	0	0	0	0	0	0	7	29	4	40	50	10	0	60	100	0	100	0	100	0	100
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31	0	31
106/000	37	0	0	37	0	0	30	30	0	0	11	11	29	0	30	59	137	0	137	0	137	0	137
117/000	18	0	0	18	61	0	0	61	0	0	0	0	0	0	0	0	0	0	79	0	79	0	79
199/000	0	0	95	95	208	203	8	419	21	8	34	63	5	26	12	43	620	0	620	0	620	0	620
PROPERTY AND EQUIPMENT																							
3AA/000	3	0	0	3	0	1	9	10	0	0	0	0	33	0	0	33	46	0	46	0	46	0	46
300/000	14	0	0	14	1	0	0	1	0	0	6	6	0	0	0	0	21	0	21	0	21	0	21
332/000	0	0	0	0	0	4	0	4	161	0	0	161	0	83	50	133	298	0	298	0	298	0	298
337/000	0	32	9	41	18	0	3	21	3	7	9	19	15	1	5	21	102	11	113	0	113	0	113
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	13	14	1	28	0	0	0	0	0	0	0	0	28	0	28	0	28	0	28
40X/125	0	0	0	0	0	0	53	53	0	0	0	0	0	0	0	0	53	0	53	0	53	0	53
40X/858	0	0	0	0	5	2	2	9	4	4	5	13	9	2	9	20	42	110	152	0	152	0	152
400/000	55	550	102	707	123	14	35	172	150	120	48	318	0	25	25	50	1247	0	1247	0	1247	0	1247
403/000	12	0	66	78	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78	0	78	0	78
412/000	18	63	20	101	17	7	4	28	2	5	2	9	10	20	0	30	168	0	168	0	168	0	168
417/000	0	0	0	0	0	0	0	0	0	28	0	28	0	61	20	81	109	15	124	0	124	0	124
42G/858	0	0	0	0	0	0	0	0	0	0	309	309	0	0	0	0	309	0	309	0	309	0	309
427/000	2	0	10	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	0	12	0	12
451/000	16	8	0	24	0	0	0	0	2	98	0	100	0	0	0	0	124	0	124	0	124	0	124
454/000	12	0	0	12	0	5	0	5	0	0	0	0	0	0	0	0	17	0	17	0	17	0	17
CONTRACTUAL SERVICES																							
6AA/000	14	0	0	14	2	0	0	2	0	0	0	0	0	0	0	0	16	0	16	0	16	0	16
600/000	0	0	0	0	5	51	0	56	0	0	0	0	0	0	0	0	56	0	56	0	56	0	56
602/000	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	0	22	0	22
607/000	138	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0	138	0	138	0	138	0	138
608/000	0	0	11	11	0	0	0	0	0	3	0	3	0	0	0	0	14	0	14	0	14	0	14
612/000	0	0	0	0	0	0	0	0	25	0	0	25	0	0	0	0	25	0	25	0	25	0	25
613/000	0	0	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35	0	35	0	35
615/000	0	0	0	0	1	49	20	70	4	30	0	34	5	1	0	6	110	0	110	0	110	0	110

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1754
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept			Nov	Dec				Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
619/000	5	10	15	30	15	53	118	186	0	0	51	51	193	0	0	193	460	129	589
622/000	5	0	10	15	4	61	0	65	0	17	33	50	2	20	0	22	152	0	152
671/000	33	98	33	164	25	44	30	99	121	166	48	335	56	46	43	145	743	7	750
683/000	132	0	0	132	0	0	0	0	0	0	0	0	0	0	0	0	132	0	132
684/000	0	52	165	217	295	45	86	426	57	37	1020	1114	502	335	333	1170	2927	533	3460
686/000	64	0	0	64	41	0	0	41	0	22	0	22	0	0	0	0	127	0	127
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	0	2
794/000	14	0	0	14	0	0	5	5	0	0	0	0	1	0	0	1	20	0	20
Total U/A OTPS	646	816	540	2002	876	555	409	1840	560	578	1581	2719	913	637	527	2077	8638	805	9443
																		TOTAL RESERVE 0	TOTAL YEAR 9443

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1755
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	1	0	1
10X/856	1	3	4	8	5	2	4	11	3	4	1	8	3	7	0	10	37	0	37	0	37	0	37
100/000	0	0	0	0	0	0	0	0	0	0	1	1	3	32	32	67	68	32	100	0	0	0	0
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105/000	0	1	3	4	3	3	3	9	3	3	3	9	3	2	2	7	29	2	31	0	0	0	0
106/000	0	0	3	3	3	3	13	19	13	13	16	42	18	16	24	58	122	15	137	0	0	0	0
117/000	0	2	2	4	2	0	2	4	12	12	12	36	12	10	10	32	76	3	79	0	0	0	0
199/000	0	0	0	0	0	3	92	95	92	92	90	274	90	90	43	223	592	28	620	0	0	0	0
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	1	1	2	2	2	6	12	12	12	36	43	3	46	0	0	0	0
300/000	0	0	3	3	3	3	2	8	2	1	1	4	2	2	2	6	21	0	21	0	0	0	0
332/000	0	0	0	0	0	0	0	0	2	32	34	68	33	32	68	133	201	97	298	0	0	0	0
337/000	0	1	4	5	4	6	6	16	6	6	16	28	16	17	14	47	96	17	113	0	0	0	0
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	6	7	13	7	8	0	15	0	0	0	0	28	0	28	0	0	0	0
40X/125	0	0	0	0	0	0	0	0	5	10	10	25	10	10	5	25	50	3	53	0	0	0	0
40X/858	0	0	0	0	5	2	2	9	4	4	5	13	9	2	9	20	42	110	152	0	0	0	0
400/000	0	82	82	164	122	122	124	368	127	83	103	313	104	104	103	311	1156	91	1247	0	0	0	0
403/000	0	0	0	0	10	10	10	30	10	14	14	38	10	0	0	10	78	0	78	0	0	0	0
412/000	0	13	13	26	15	15	18	48	15	15	15	45	13	13	13	39	158	10	168	0	0	0	0
417/000	0	0	0	0	0	0	0	0	0	0	5	5	5	11	65	81	86	38	124	0	0	0	0
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	5	5	5	15	304	5	309	0	0	0	0
427/000	0	0	0	0	0	0	2	2	2	2	2	6	2	2	0	4	12	0	12	0	0	0	0
451/000	0	2	4	6	3	3	3	9	3	4	24	31	20	30	28	78	124	0	124	0	0	0	0
454/000	0	2	2	4	2	2	2	6	4	2	1	7	0	0	0	0	17	0	17	0	0	0	0
CONTRACTUAL SERVICES																							
6AA/000	2	0	0	2	2	4	2	8	2	2	2	6	0	0	0	0	16	0	16	0	0	0	0
600/000	0	0	0	0	0	0	0	0	0	0	0	0	4	20	20	44	44	12	56	0	0	0	0
602/000	0	0	0	0	4	2	2	8	2	2	2	6	2	2	2	6	20	2	22	0	0	0	0
607/000	0	13	13	26	13	13	13	39	13	13	13	39	13	12	6	31	135	3	138	0	0	0	0
608/000	0	0	0	0	2	2	2	6	2	2	4	8	0	0	0	0	14	0	14	0	0	0	0
612/000	0	0	0	0	0	0	0	0	0	5	5	10	5	5	5	15	25	0	25	0	0	0	0
613/000	0	0	0	0	0	0	8	8	9	9	9	27	0	0	0	0	35	0	35	0	0	0	0
615/000	0	0	0	0	0	0	0	0	5	7	17	29	17	18	25	60	89	21	110	0	0	0	0

RUN SORT: FG1V 856
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 190
Fiscal Year 2020
Version: AL

REPORT PAGE: 1756
REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
619/000	0	5	10		15	15	15	50		80	70	50	50		170	81	81	31		193	458	131	589
622/000	0	0	0		0	0	0	5		5	20	20	26		66	27	28	14		69	140	12	152
671/000	0	43	43		86	43	50	43		136	43	93	93		229	93	93	75		261	712	38	750
683/000	0	0	0		0	0	20	40		60	20	20	10		50	10	12	0		22	132	0	132
684/000	0	0	0		0	168	80	80		328	100	100	602		802	603	603	571		1777	2907	553	3460
686/000	0	5	5		10	5	15	15		35	15	16	10		41	11	11	13		35	121	6	127
FIXED & MISCELLANEOUS C																							
7AA/000	0	0	0		0	0	2	0		2	0	0	0		0	0	0	0		0	2	0	2
794/000	0	0	0		0	2	2	2		6	4	1	4		9	1	2	1		4	19	1	20
Total U/A OTPS	3	172	191		366	431	385	553		1369	618	647	1491		2756	1237	1284	1198		3719	8210	1233	9443
																						TOTAL RESERVE 0	9443

RUN SORT: FG2E 856
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1757
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	680	1410	930	3020	932	1040	1032	3004	1024	1521	1010	3555	1018	1018	1370	3406	12985	0	12985	
UNSALARIED	21	45	30	96	30	30	30	90	30	46	30	106	30	30	41	101	393	0	393	
Total Non-Full Time Payroll	21	45	30	96	30	30	30	90	30	46	30	106	30	30	41	101	393	0	393	
Total Normal Gross Payroll	701	1455	960	3116	962	1070	1062	3094	1054	1567	1040	3661	1048	1048	1411	3507	13378	0	13378	
SALARY ADJUSTMENTS	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6	
OVERTIME	89	187	125	401	125	125	125	375	125	187	125	437	125	125	167	417	1630	0	1630	
HOLIDAY PAY	1	1	0	2	1	4	1	6	3	3	0	6	0	1	0	1	15	0	15	
SHIFT DIFFERENTIAL	1	2	1	4	1	1	1	3	1	2	1	4	1	1	7	9	20	0	20	
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	8	16	55	0	55	
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
Total Payroll	796	1653	1091	3540	1095	1205	1195	3495	1188	1767	1171	4126	1180	1180	1595	3955	15116	0	15116	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Non-Payroll	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total Personal Service	799	1653	1091	3543	1095	1205	1195	3495	1188	1767	1171	4126	1180	1180	1595	3955	15119	0	15119	
Number of F/T Personnel																				
Regular	216	218	218		220	218	218		218	218	227		227	237	256					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	216	218	218		220	218	218		218	218	227		227	237	256					
																	Reserve	Total Year		
																	0	15119		

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

Version: AL
(\$ 000'S)

[illegible]

REPORT PAGE: 1759
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
1AA/000	1	0	0	1	28	0	0	28	0	0	0	0	0	0	0	0	29	0	29	
10X/856	0	4	3	7	0	0	0	0	0	0	1	1	0	0	0	0	8	0	8	
100/000	33	37	18	88	19	69	18	106	22	17	23	62	30	10	0	40	296	0	296	
117/000	0	0	0	0	0	0	0	0	16	0	0	16	0	0	34	34	50	0	50	
199/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
PROPERTY AND EQUIPMENT																				
3AA/000	6	0	0	6	0	5	0	5	0	0	0	0	0	0	0	0	11	0	11	
300/000	50	0	0	50	0	0	5	5	0	0	0	0	0	0	0	0	55	0	55	
302/000	11	0	41	52	90	0	100	190	0	0	0	0	0	0	0	0	242	0	242	
305/000	0	0	0	0	0	0	0	0	0	0	29	29	0	0	0	0	29	0	29	
319/000	4	37	0	41	2	4	10	16	8	2	75	85	3	5	30	38	180	0	180	
337/000	2	0	16	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
OTHER SERVICES AND CHAR																				
4AA/000	2	0	0	2	29	0	0	29	8	1	0	9	0	0	0	0	40	0	40	
400/000	235	0	0	235	0	18	0	18	0	0	0	0	0	0	0	0	253	0	253	
403/000	0	0	0	0	34	0	1	35	0	0	0	0	0	0	0	0	35	0	35	
412/000	0	156	50	206	55	15	15	85	5	30	5	40	45	55	0	100	431	0	431	
417/000	6	0	10	16	15	0	0	15	0	0	0	0	0	0	0	0	31	0	31	
451/000	76	0	0	76	0	13	0	13	0	0	1	1	0	0	0	0	90	0	90	
CONTRACTUAL SERVICES																				
6AA/000	14	0	0	14	0	0	0	0	5	0	0	5	0	0	0	0	19	0	19	
608/000	4	34	9	47	9	0	4	13	4	3	0	7	1	5	10	16	83	0	83	
612/000	19	0	0	19	19	0	0	19	0	0	0	0	0	0	0	0	38	0	38	
613/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
619/000	16618	2500	290	19408	565	154	3099	3818	3750	41	800	4591	2250	0	0	2250	30067	3000	33067	
622/000	66	39	0	105	0	0	0	0	0	40	0	40	0	0	0	0	145	0	145	
633/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3	
671/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
686/000	0	0	0	0	30	0	0	30	0	0	2	2	0	0	0	0	32	0	32	
SUPPLIES AND MATERIALS																				
7AA/000	7	0	0	7	10	0	0	10	0	0	0	0	0	0	0	0	17	0	17	
Total U/A OTPS	17165	2812	437	20414	905	281	3252	4438	3818	134	936	4888	2329	75	74	2478	32218	3000	35218	
																			RESERVE	TOTAL YEAR
																			0	35218

REPORT PAGE: 1760
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	0	0	1	1	0	4	4	8	4	4	4	12	4	4	0	8	29	0	29
10X/856	0	4	3	7	0	0	0	0	0	0	0	0	1	0	0	1	8	0	8
100/000	0	3	24	27	24	24	30	78	30	30	30	90	30	27	20	77	272	24	296
117/000	0	0	0	0	0	0	0	0	0	4	4	8	4	4	0	8	16	34	50
199/000	0	0	0	0	0	0	0	0	0	0	2	2	1	2	1	4	6	1	7
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	1	1	1	1	2	4	2	2	1	5	1	0	0	1	11	0	11
300/000	0	0	1	1	5	5	5	15	5	6	6	17	6	6	6	18	51	4	55
302/000	0	0	2	2	6	26	26	58	26	46	26	98	26	27	31	84	242	0	242
305/000	0	0	0	0	0	0	0	0	0	0	0	0	10	10	9	29	29	0	29
319/000	0	1	0	1	0	0	7	7	14	14	8	36	27	26	29	82	126	54	180
337/000	0	1	1	2	1	0	1	2	5	5	1	11	1	1	1	3	18	0	18
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	0	6	5	11	5	7	8	20	6	2	0	8	40	0	40
400/000	0	0	0	0	0	0	0	0	0	0	3	3	3	13	117	133	136	117	253
403/000	0	0	0	0	0	10	10	20	15	0	0	15	0	0	0	0	35	0	35
412/000	0	0	7	7	41	41	41	123	41	44	42	127	42	42	45	129	386	45	431
417/000	0	0	0	0	1	7	6	14	6	6	5	17	0	0	0	0	31	0	31
451/000	0	6	6	12	6	6	10	22	10	11	6	27	8	7	7	22	83	7	90
CONTRACTUAL SERVICES																			
6AA/000	0	3	1	4	2	2	2	6	2	3	3	8	1	0	0	1	19	0	19
608/000	0	0	0	0	0	4	10	14	10	10	10	30	10	10	10	30	74	9	83
612/000	0	2	2	4	7	4	4	15	7	7	2	16	2	1	0	3	38	0	38
613/000	0	0	0	0	0	0	0	0	0	0	1	1	2	1	0	3	4	0	4
619/000	1710	1683	1683	5076	1707	1753	1753	5213	3127	3128	3138	9393	3138	3100	2415	8653	28335	4732	33067
622/000	0	6	11	17	11	11	11	33	11	11	21	43	20	16	16	52	145	0	145
633/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
671/000	0	0	0	0	0	0	1	1	1	1	1	3	1	0	0	1	5	0	5
686/000	0	0	0	0	0	5	5	10	5	5	5	15	7	0	0	7	32	0	32
SUPPLIES AND MATERIALS																			
7AA/000	0	0	1	1	1	3	3	7	3	3	3	9	0	0	0	0	17	0	17
Total U/A OTPS	1710	1709	1745	5164	1813	1912	1939	5664	3329										

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 300
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	4585	9519	6256	20360	6184	6310	6236	18730	6158	9096	6002	21256	6490	6422	8562	21474	81820	0	81820	
UNSATURATED	129	270	180	579	180	180	180	540	180	270	180	630	545	545	607	1697	3446	0	3446	
PART-TIME POSITIONS	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0	38	
Total Non-Full Time Payroll	132	274	183	589	183	183	183	549	183	274	183	640	548	548	610	1706	3484	0	3484	
Total Normal Gross Payroll	4717	9793	6439	20949	6367	6493	6419	19279	6341	9370	6185	21896	7038	6970	9172	23180	85304	0	85304	
OVERTIME	1031	2167	1444	4642	1444	1444	1444	4332	1485	2229	1484	5198	1532	1532	2066	5130	19302	0	19302	
TERMINAL LEAVE	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
HOLIDAY PAY	24	24	0	48	24	71	24	119	47	47	0	94	0	24	0	24	285	0	285	
SHIFT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	23	53	200	0	200	
LONGEVITY DIFFERENTIAL	23	49	33	105	33	33	33	99	33	49	33	115	33	33	40	106	425	0	425	
ASSIGNMENT DIFFERENTIAL	9	9	6	24	6	6	6	18	6	9	6	21	6	6	8	20	83	0	83	
Total Payroll	5818	12065	7937	25820	7889	8062	7941	23892	7927	11727	7723	27377	8624	8580	11309	28513	105602	0	105602	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	476	476	
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	0	0	0	102	100	100	302	302	0	302	
ALLOWANCE FOR UNIFORMS	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
Total Non-Payroll	5	0	0	5	0	0	0	0	0	0	0	0	102	100	100	302	307	476	783	
Total Personal Service	5823	12065	7937	25825	7889	8062	7941	23892	7927	11727	7723	27377	8726	8680	11409	28815	105909	476	106385	
Number of F/T Personnel																				
Regular	1296	1294	1293		1290	1277	1275		1272	1269	1267		1263	1262	1260					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1296	1294	1293		1290	1277	1275		1272	1269	1267		1263	1262	1260			Reserve	Total Year	
																		0	106385	

****City of New York****
 Spending Plan by U/A
 Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
2529	5169	3354	11052	3264	3262	3166	9692	3074	4470	2888	10432	3202	3112	4073	10387	41563	0	41563	
127	264	176	567	170	170	170	510	162	246	166	574	200	200	284	684	2335	0	2335	
51	105	70	226	70	70	70	210	70	102	68	240	68	68	92	228	904	0	904	
1878	3981	2656	8515	2680	2808	2830	8318	2852	4278	2880	10010	3020	3042	4113	10175	37018	0	37018	
4585	9519	6256	20360	6184	6310	6236	18730	6158	9096	6002	21256	6490	6422	8562	21474	81820	0	81820	
1101	2272	1498	4871	1522	1569	1522	4613	1586	2357	1538	5481	1586	1610	2137	5333	20298	0	20298	
360	727	471	1558	493	536	493	1522	515	749	471	1735	471	493	631	1595	6410	0	6410	
42	89	59	190	59	59	59	177	100	151	99	350	147	147	187	481	1198	0	1198	
4	8	5	17	5	5	5	15	5	8	5	18	5	5	9	19	69	0	69	
695	1448	963	3106	965	969	965	2899	966	1449	963	3378	963	965	1310	3238	12621	0	12621	
606	602	598		594	580	576		572	568	564		557	554	550					
41	41	41		40	40	40		39	39	39		40	40	41					
8	8	8		8	8	8		8	8	8		8	8	8					
641	643	646		648	649	651		653	654	656		658	660	661					
1296	1294	1293		1290	1277	1275		1272	1269	1267		1263	1262	1260					
																	Reserve 0	Total Year 102118	

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 390
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1763
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
10X/856	30	95	202	327	95	95	125	315	105	254	113	472	105	285	5	395	1509	0	1509
100/000	0	0	0	0	0	0	0	0	125	48	13	186	113	69	0	182	368	5	373
107/000	0	0	0	0	0	0	0	0	0	0	225291	225291	607809	116000	0	723809	949100	468000	1417100
109/000	115	580	10	705	430	0	0	430	130	157	51	338	0	0	0	0	1473	0	1473
117/000	0	0	153	153	0	0	0	0	0	0	0	0	0	0	0	0	153	0	153
169/000	3686	164	818	4668	64	68	29	161	2097	30	75	2202	85	100	30	215	7246	0	7246
170/000	47	37	6	90	0	0	7908	7908	7	4	3	14	9	7	1	17	8029	0	8029
PROPERTY AND EQUIPMENT																			
3AA/000	10	0	23	33	0	0	0	0	0	0	23	23	5	0	0	5	61	0	61
300/000	0	0	110	110	24	0	99	123	13	301	75	389	160	145	56	361	983	0	983
305/000	2	3	4	9	0	0	1	1	0	0	8	8	4	19	0	23	41	0	41
307/000	0	0	0	0	0	0	0	0	20975	0	0	20975	0	0	0	0	20975	0	20975
314/000	0	188	0	188	31	0	0	31	200	175	0	375	0	0	0	0	594	0	594
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	11	11	14	0	14
OTHER SERVICES AND CHAR																			
4AA/000	1	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
40B/858	0	0	0	0	7	0	40	47	762	0	113	875	538	0	0	538	1460	719	2179
40X/042	0	377	0	377	0	0	0	0	0	0	0	0	0	0	0	0	377	0	377
40X/806	0	0	0	0	0	5	0	5	15	5	0	20	50	0	5	55	80	160	240
40X/850	0	0	2674	2674	0	0	0	0	2	725	0	727	8	0	0	8	3409	15	3424
40X/858	0	0	0	0	0	0	0	0	379	0	0	379	0	0	0	0	379	0	379
40X/902	0	0	0	0	0	5	0	5	15	10	0	25	75	0	5	80	110	186	296
400/000	9577	0	84	9661	0	11	0	11	2025	0	0	2025	0	0	0	0	11697	0	11697
402/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
403/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
41D/032	441	0	0	441	0	0	0	0	0	0	0	0	0	0	0	0	441	0	441
412/000	82	0	22	104	0	0	45	45	0	0	0	0	0	0	0	0	149	0	149
414/000	106827	0	0	106827	7994	0	727	8721	1068	0	249	1317	0	1489	0	1489	118354	669	119023
451/000	1	0	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
452/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
CONTRACTUAL SERVICES																			
6AA/000	0	0	5	5	28	8	0	36	0	7	0	7	0	0	0	0	48	0	48

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 390
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1764
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	309	608	854	1771	43	0	27	70	0	16	0	16	68	33	98	199	2056	0	2056				
607/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7
608/000	1524	3390	781	5695	690	0	485	1175	430	558	0	988	105	270	905	1280	9138	0	9138				
619/000	82	675	50	807	51	208	450	709	975	0	331	1306	550	0	0	550	3372	750	4122				
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624/000	2095	0	0	2095	0	0	0	0	0	0	0	0	0	0	0	0	2095	0	2095				
633/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48				
671/000	0	0	49	49	0	0	0	0	0	2	0	2	0	0	0	0	51	0	51				
676/000	2232	0	329	2561	0	0	0	0	0	0	0	0	229	0	0	229	2790	429	3219				
683/000	0	26	0	26	0	0	0	0	0	0	0	694	694	0	0	0	720	0	720				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	15	497	7	519	27	0	27	54	27	67	7	101	0	17	37	54	728	7	735				
FIXED & MISCELLANEOUS C																							
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
701/000	0	0	0	0	413	0	0	413	0	0	0	0	0	0	0	0	413	0	413				
719/000	0	0	0	0	0	279	0	279	133	0	0	133	0	0	0	0	412	0	412				
Total U/A OTPS	127147	6640	6183	139970	9904	679	9966	20549	29483	2361	227046	258890	609915	118434	1153	729502	1148911	470940	1619851				
																						TOTAL YEAR	
																						RESERVE	
																						0	
																						1619851	

RUN SORT: FGLV 856
RUN DATE: 07/28/20
RUN TIME: 12:54:14

****City of New York****
Spending Plan by U/A
OTPS - Voucher
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 390
Fiscal Year 2020
Version: AL

REPORT PAGE: 1765
REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	2	0	2
10X/856	30	95	202	327	95	95	125	315	105	125	160	390	157	311	7	475	1507	2	1509				
100/000	0	0	0	0	0	0	0	0	0	0	25	35	60	44	107	197	257	116	373				
107/000	0	0	0	0	0	0	0	0	0	0	216183	216183	236183	236183	256183	728549	944732	472368	1417100				
109/000	0	43	43	86	68	143	143	354	144	150	150	444	150	149	151	450	1334	139	1473				
117/000	0	0	0	0	5	3	25	33	25	25	25	75	25	20	0	45	153	0	153				
169/000	0	386	387	773	512	487	519	1518	480	861	859	2200	859	857	950	2666	7157	89	7246				
170/000	0	0	10	10	5	12	12	29	1328	1328	1337	3993	1333	1328	1328	3989	8021	8	8029				
PROPERTY AND EQUIPMENT																							
3AA/000	0	1	1	2	5	6	5	16	3	3	4	10	14	19	0	33	61	0	61				
300/000	0	0	0	0	27	31	31	89	52	31	191	274	188	173	163	524	887	96	983				
305/000	0	1	2	3	3	3	1	7	0	0	0	0	0	0	8	8	18	23	41				
307/000	0	0	0	0	0	0	0	0	0	3496	3496	6992	3496	3496	3496	10488	17480	3495	20975				
314/000	0	0	30	30	30	36	36	102	31	135	112	278	105	79	0	184	594	0	594				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	11	14				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	1	1	0	2	0	2	0	0	0	0	0	0	0	0	3	0	3				
40B/858	0	0	0	0	7	0	40	47	762	0	0	762	588	25	38	651	1460	719	2179				
40X/042	0	0	37	37	37	37	37	111	37	37	37	111	37	37	37	111	370	7	377				
40X/806	0	0	0	0	0	0	5	5	5	5	10	20	10	20	20	50	75	165	240				
40X/850	0	0	267	267	267	267	267	801	267	268	468	1003	467	470	399	1336	3407	17	3424				
40X/858	0	0	0	0	0	0	0	0	0	100	100	200	100	79	0	179	379	0	379				
40X/902	0	0	0	0	0	0	1	1	1	6	8	15	8	32	32	72	88	208	296				
400/000	0	798	798	1596	808	808	811	2427	811	1311	1310	3432	1308	1108	1028	3444	10899	798	11697				
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5				
403/000	0	0	0	0	0	0	3	3	5	6	0	11	0	0	0	0	14	0	14				
41D/032	0	50	50	100	50	50	50	150	50	50	50	150	41	0	0	41	441	0	441				
412/000	0	0	8	8	13	13	13	39	23	20	18	61	18	13	10	41	149	0	149				
414/000	8946	8515	9189	26650	9187	9187	9187	27561	9237	9237	9287	27761	9296	9337	9294	27927	109899	9124	119023				
451/000	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	0	3	0	3				
452/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	8	10	18	10	10	10	30	0	0	0	0	48	0	48				

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 390
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1766
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	0	98	0	98	52	52	75	179	75	263	269	607	273	319	327	919	1803	253	2056				
607/000	0	0	0	0	0	2	2	4	2	1	0	3	0	0	0	0	7	0	7				
608/000	2	920	145	1067	155	463	455	1073	461	1003	1067	2531	1069	1220	1192	3481	8152	986	9138				
619/000	0	204	204	408	207	207	307	721	306	305	304	915	356	356	322	1034	3078	1044	4122				
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
624/000	0	152	169	321	167	169	192	528	192	192	217	601	217	217	211	645	2095	0	2095				
633/000	0	0	0	0	0	2	7	9	7	7	7	21	7	7	4	18	48	0	48				
671/000	0	0	0	0	0	0	0	0	8	10	12	30	10	11	0	21	51	0	51				
676/000	0	0	0	0	0	123	330	453	330	330	330	990	330	330	330	990	2433	786	3219				
683/000	0	0	2	2	2	2	2	6	2	2	2	6	0	234	236	470	484	236	720				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
686/000	0	17	15	32	82	82	82	246	82	82	82	246	82	66	32	180	704	31	735				
FIXED & MISCELLANEOUS C																							
7AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
701/000	0	0	0	0	0	0	0	0	0	63	100	163	100	100	50	250	413	0	413				
719/000	0	0	0	0	0	0	50	50	50	75	75	200	75	54	33	162	412	0	412				
Total U/A OTFS	8978	11280	11561	31819	11784	12290	12823	36897	14892	19564	236318	270774	256951	256701	275988	789640	1129130	490721	1619851				
																						TOTAL YEAR	
																						RESERVE	
																						0	
																						1619851	

REPORT PAGE: 1767
REPORT ID: FG2E

[illegible]

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 400

Fiscal Year 2020

Version: AL

(\$ 000 'S)

[illegible]

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 490
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1769
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	1	1	1	3	1	2	2	5	2	2	2	6	2	4	0	6	20	0	20
100/000	4485	2073	1757	8315	1732	954	3881	6567	3096	5342	1791	10229	2342	871	0	3213	28324	60	28384
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
109/000	37	47	0	84	37	0	0	37	17	12	2	31	0	0	0	0	152	0	152
117/000	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38
PROPERTY AND EQUIPMENT																			
3AA/000	9	0	0	9	0	0	0	0	0	30	0	30	0	0	0	0	39	0	39
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
337/000	107	0	0	107	0	0	0	0	0	0	0	0	0	0	0	0	107	0	107
OTHER SERVICES AND CHAR																			
4AA/000	9	0	3	12	1	0	0	1	0	4	0	4	0	0	0	0	17	0	17
400/000	0	180	0	180	0	0	0	0	0	0	0	0	0	0	0	0	180	0	180
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
414/000	3020	0	0	3020	365	0	20	385	70	0	15	85	0	105	0	105	3595	35	3630
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
453/000	0	0	50	50	50	0	0	50	0	0	0	0	0	0	0	0	100	0	100
CONTRACTUAL SERVICES																			
6AA/000	6	0	22	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
600/000	36	148	7	191	7	0	3	10	0	0	0	0	7	3	12	22	223	0	223
607/000	0	0	80	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80
608/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
619/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
622/000	25	125	30	180	63	0	0	63	0	0	90	90	0	50	0	50	383	0	383
671/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
684/000	19	45	7	71	84	0	4	88	24	24	39	87	0	19	19	38	284	34	318

RESERVE	TOTAL
0	YEAR
	33782

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 490
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1771
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2
10X/856	1	1	1	3	1	2	2	5	2	2	2	6	2	4	0	6	20	0	20
100/000	0	1693	1693	3386	1693	1743	1743	5179	3055	3062	3035	9152	3039	3005	3005	9049	26766	1618	28384
105/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2
109/000	0	10	10	20	10	10	10	30	10	10	20	40	20	22	10	52	142	10	152
117/000	0	0	0	0	7	7	7	21	7	5	5	17	0	0	0	0	38	0	38
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	1	2	7	10	7	7	10	24	34	5	39
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	2	3	0	3
337/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	7	27	107	0	107
OTHER SERVICES AND CHAR																			
4AA/000	0	0	1	1	3	2	2	7	1	1	3	5	3	1	0	4	17	0	17
400/000	0	0	13	13	19	19	19	57	19	19	19	57	19	19	15	53	180	0	180
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
412/000	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6
414/000	264	264	264	792	264	264	264	792	264	264	264	792	264	264	263	791	3167	463	3630
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6
453/000	0	0	0	0	20	10	10	40	10	10	10	30	10	10	10	30	100	0	100
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	6	6	6	18	6	3	1	10	0	0	0	0	28	0	28
600/000	0	18	18	36	18	18	18	54	18	18	18	54	20	18	18	56	200	23	223
607/000	0	0	0	0	10	10	10	30	10	10	10	30	10	10	0	20	80	0	80
608/000	0	0	0	0	0	1	5	6	5	5	5	15	5	4	0	9	30	0	30
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	0	0	0	0	0	0	0	0	0	1	1	5	5	5	15	16	0	16
619/000	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	10	10	5	15
622/000	0	25	25	50	25	35	35	95	35	35	35	105	58	25	25	108	358	25	383
671/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
684/000	0	18	13	31	28	31	28	87	28	28	28	84	30	28	20	78	280	38	318

7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	265	2039	2048	4352	2115	2169	2169	6453	3481	3487	3480	10448	3515	3434	3393	10342	31595	2187	33782
																			TOTAL RESERVE YEAR 0 33782

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 500
Fiscal Year 2020
Version: AL

[illegible]

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 500

Fiscal Year 2020

Version: AL

(\$ 000 'S)

[illegible]

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 590
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1775
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter	August	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total		
SUPPLIES AND MATERIALS																									
10X/856	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	11	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	56	56	0	56		
PROPERTY AND EQUIPMENT																									
3AA/000	15	0	0	0	15	0	0	0	0	0	0	15	0	0	15	0	0	0	0	0	30	0	30		
302/000	0	0	0	0	0	1	1	1	1	3	1	0	0	0	1	0	0	0	0	0	4	0	4		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
332/000	11	0	0	0	11	1	1	1	1	3	1	0	17	18	0	0	0	0	0	0	32	0	32		
337/000	18	0	18	18	36	8	8	8	8	24	8	9	9	9	26	9	9	9	9	27	113	0	113		
OTHER SERVICES AND CHAR																									
4AA/000	13	0	0	0	13	1	1	1	1	3	1	1	1	1	3	1	0	0	0	1	20	0	20		
40X/858	0	0	0	0	0	1	0	0	0	1	1	0	0	0	1	1	0	0	1	3	4	0	7		
400/000	56	3	766	766	825	3	3	3	3	9	3	4	0	0	7	0	0	0	0	0	841	0	841		
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
417/000	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			
452/000	0	0	7	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7			
CONTRACTUAL SERVICES																									
6AA/000	7	0	0	0	7	0	0	0	0	0	0	0	18	18	0	0	0	0	0	0	25	0	25		
608/000	28	0	0	0	28	15	15	15	15	45	15	16	16	16	47	16	16	16	16	48	168	0	168		
612/000	18	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18			
615/000	7	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7			
622/000	0	0	0	0	0	1	1	1	1	3	2	2	2	2	6	2	2	2	2	6	15	0	15		
671/000	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	2			
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
686/000	1383	383	435	435	2201	103	20	113	113	236	103	253	53	409	409	20	75	124	124	219	3065	40	3105		
FIXED & MISCELLANEOUS C																									
7AA/000	0	0	3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
704/000	0	40	0	0	40	0	0	20	20	20	0	0	0	0	0	0	85	53	138	198	198	0	198		
Total U/A OTFS	1571	426	1229	1229	3226	137	50	163	163	350	135	300	116	551	551	105	187	204	204	496	4623	44	4667		
																						TOTAL RESERVE		YEAR 0	

RUN SORT: FG1V 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 590
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1776
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	2	0	2	9	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	11	0	11
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	30	56	56	0	0	56
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	3	3	2	2	2	2	6	2	2	2	7	11	5	5	0	10	30	0	0	0	30
302/000	0	0	0	0	1	1	1	1	3	1	0	0	0	1	0	0	0	0	4	0	0	0	4
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	1	1	2	2	2	2	2	6	2	1	1	1	4	6	6	8	20	32	0	0	0	32
337/000	0	4	4	8	12	12	12	12	36	12	13	13	13	38	11	11	9	31	113	0	0	0	113
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	2	5	5	12	5	1	1	1	7	1	0	0	1	20	0	0	0	0	20
40X/858	0	0	0	0	1	0	0	1	0	1	0	0	1	0	0	1	0	3	4	0	0	0	7
400/000	0	0	0	0	0	0	53	53	100	100	100	100	300	100	100	105	305	658	183	0	0	0	841
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	0	0	4
452/000	0	0	0	0	2	2	2	6	1	0	0	0	1	0	0	0	0	7	0	0	0	0	7
CONTRACTUAL SERVICES																							
6AA/000	0	1	1	2	1	1	1	3	1	1	0	2	6	6	6	6	18	25	0	0	0	0	25
608/000	0	5	0	5	20	15	20	55	15	21	16	52	21	16	19	56	168	0	0	0	0	0	168
612/000	0	0	4	4	0	0	4	4	4	2	2	8	2	0	0	2	18	0	0	0	0	0	18
615/000	0	0	0	0	0	0	0	0	0	7	0	7	0	0	0	0	7	0	0	0	0	0	7
622/000	0	0	0	0	1	1	1	3	2	2	2	6	2	2	2	6	15	0	0	0	0	0	15
671/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686/000	0	190	190	380	210	210	210	630	300	400	305	1005	305	305	305	306	916	2931	174	0	0	0	3105
FIXED & MISCELLANEOUS C																							
7AA/000	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	3	0	0	0	0	0	3
704/000	0	4	4	8	4	4	9	17	4	9	4	17	18	32	58	108	150	48	0	0	0	0	198
Total U/A OTFS	0	207	207	414	270	258	322	850	449	560	451	1460	481	510	543	1534	4258	409	0	0	0	0	4667
																						TOTAL RESERVE 0	4667

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 600
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	112	255	138	505	138	134	134	406	134	198	126	458	138	142	200	480	1849	0	1849	
UN SALARIED	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41	
Total Non-Full Time Payroll	2	5	3	10	3	3	3	9	3	5	3	11	3	3	5	11	41	0	41	
Total Normal Gross Payroll	114	260	141	515	141	137	137	415	137	203	129	469	141	145	205	491	1890	0	1890	
AMOUNT TO BE SCHEDULED-P	28	28	28	84	28	28	28	84	28	28	28	84	28	28	27	83	335	0	335	
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
OVERTIME	7	15	10	32	10	10	10	30	10	15	10	35	10	10	17	37	134	0	134	
LONGEVITY DIFFERENTIAL	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
Total Payroll	157	304	180	641	180	176	176	532	176	247	168	591	180	184	249	613	2377	0	2377	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	157	304	180	641	180	176	176	532	176	247	168	591	180	184	249	613	2377	0	2377	
Number of F/T Personnel																				
Regular	28	30	29		29	28	28		28	28	27		28	29	30					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	28	30	29		29	28	28		28	28	27		28	29	30			Reserve	Total Year	
																		0	2377	

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post	
	Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	June			Total	
112	255	138	505	138	134	134	406	134	198	126	458	138	142	200	480	1849	0	1849	
112	255	138	505	138	134	134	406	134	198	126	458	138	142	200	480	1849	0	1849	
43	44	39	126	39	39	39	117	39	44	39	122	39	39	44	122	487	0	487	
43	44	39	126	39	39	39	117	39	44	39	122	39	39	44	122	487	0	487	
28	30	29		29	28	28		28	28	27		28	29	30					
28	30	29		29	28	28		28	28	27		28	29	30					
																	Reserve	Total Year	
																	0	2336	

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 690
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1779
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	84	50	33	167	27	12	22	61	32	21	21	74	46	11	0	57	359	1	360				
101/000	38	0	0	38	2	2	2	6	2	2	2	6	2	2	1	5	55	0	55				
117/000	66	0	1	67	1	1	1	3	1	1	1	3	1	1	1	3	76	0	76				
199/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
400/000	0	0	0	0	1	1	1	3	1	1	1	3	1	0	0	1	7	0	7				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
417/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2			
600/000	0	0	0	0	5	5	5	15	5	6	6	17	6	6	6	18	50	0	50				
613/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
615/000	74	27	0	101	13	215	34	262	20	24	9	53	12	11	10	33	449	0	449				
688/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
Total U/A OTFS	282	77	34	393	51	236	65	352	61	55	40	156	70	31	18	119	1020	1	1021				

TOTAL
 RESERVE YEAR
 0 1021

RUN SORT: FG1V 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 690
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1780
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	9	20	29	12	32	22	66	22	31	31	84	31	31	60	122	301	59	360				
101/000	0	0	9	9	7	7	7	21	7	7	6	20	2	2	1	5	55	0	55				
117/000	0	8	11	19	11	11	11	33	11	9	1	21	1	1	1	3	76	0	76				
199/000	0	2	2	4	2	0	0	2	0	0	0	0	0	0	0	0	6	0	6				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	0	1
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	0	1	1
400/000	0	0	0	0	1	1	1	3	1	1	1	3	1	0	0	1	7	0	7	0	7	0	7
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	0	1
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2	0	2
600/000	0	0	0	0	5	5	5	15	5	6	6	17	6	6	6	18	50	0	50	0	50	0	50
613/000	0	0	0	0	1	1	1	3	1	1	0	2	0	0	0	0	5	0	5	0	5	0	5
615/000	0	30	30	60	39	39	39	117	39	29	34	102	55	55	35	145	424	25	449	0	449	0	449
688/000	0	0	0	0	1	1	1	3	1	1	1	3	0	0	0	0	6	0	6	0	6	0	6
Total U/A OTFS	0	49	72	121	81	97	87	265	87	85	80	252	97	99	103	299	937	84	1021				
																					TOTAL		
																					RESERVE		YEAR
																					0		1021

REPORT PAGE: 1781
REPORT ID: FG2E

[illegible]

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

	First Quarter							Second Quarter				Third Quarter				Fourth Quarter					
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total			
388	867	648	1903	668	732	746	2146	786	1218	848	2852	870	902	1275	3047	9948	0	9948			
4	9	6	19	6	6	6	18	6	9	6	21	8	8	13	29	87	0	87			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
392	876	654	1922	674	738	752	2164	792	1227	854	2873	878	910	1288	3076	10035	0	10035			
8	3	1	12	1	1	1	3	1	3	1	5	1	1	4	6	26	0	26			
5	3	1	9	1	1	1	3	1	3	1	5	1	1	4	6	23	0	23			
3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
54	58	63		66	69	73		77	80	85		88	92	96							
1	1	1		1	1	1		1	1	1		1	1	1							
0	0	0		0	0	0		0	0	0		0	0	0							
55	59	64		67	70	74		78	81	86		89	93	97							
																	Reserve 0	Total Year 10061			

REPORT ID: FG1M

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 790

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	4	0	0	4	0	0	0	0	0	1	0	1	0	0	0	0	5	0	5
100/000	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
117/000	0	0	0	0	219	0	0	219	0	0	0	0	0	0	0	0	219	0	219
169/000	485	0	0	485	0	0	0	0	0	0	0	0	0	0	0	0	485	0	485
PROPERTY AND EQUIPMENT																			
3AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
300/000	0	0	1	1	3	3	3	9	49	3	21	73	2	2	2	6	89	0	89
314/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
332/000	0	0	0	0	0	1	1	2	1	2	1	4	1	1	0	2	8	0	8
337/000	0	0	0	0	0	0	0	0	0	8	8	16	8	8	8	24	40	0	40
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	142	330	94	94	94	282	94	94	93	281	893	0	893
40X/038	0	0	0	0	73	73	73	219	73	93	72	238	72	72	72	216	673	0	673
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	7686	3377	3377	14440	3377	3377	3377	10131	34703	0	34703
40X/042	0	0	0	0	860	860	860	2580	860	1031	860	2751	860	860	859	2579	7910	0	7910
40X/056	0	0	0	0	34	34	104	172	34	274	34	342	34	34	35	103	617	0	617
40X/057	0	0	0	0	29	29	59	117	103	29	28	160	28	28	28	84	361	0	361
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/126	0	0	0	0	269	269	269	807	269	1028	269	1566	269	269	268	806	3179	0	3179
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217
40X/816	0	0	0	0	41	40	72	153	40	120	40	200	40	40	40	120	473	0	473
40X/819	0	0	0	0	206	206	324	736	206	206	206	618	206	206	206	618	1972	0	1972
40X/826	0	0	0	0	112	112	112	336	112	339	112	563	112	112	111	335	1234	0	1234
40X/827	0	0	0	0	90	90	178	358	90	90	92	272	90	90	94	274	904	0	904
40X/841	0	0	0	0	89	90	89	268	90	187	89	366	90	88	89	267	901	4	905
40X/846	0	0	0	0	41	41	41	123	98	41	40	179	42	40	40	122	424	4	428
40X/850	0	0	0	0	0	1	426	427	1	1	0	2	2	0	1	3	432	5	437
40X/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	0	0	0	0	0	0	0	0	1322	0	0	1322	0	1339	1490	2829	4151	0	4151
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
423/000	593326	161	0	593487	0	0	0	0	0	0	60	60	4	0	0	4	593551	104838	698389
452/000	0	0	0	0	0	2	4	6	4	4	4	12	4	4	3	11	29	0	29
454/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 790
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1784
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
6AA/000	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	2	0	2
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	344	0	0	344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	0	344
686/000	4708	85	10	4803	15	0	20	35	3066	50	10	3126	0	15	22	37	8001	10	8011				
SUPPLIES AND MATERIALS																							
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	598873	283	11	599167	5695	5464	6295	17454	14337	7118	5555	27010	5473	6816	6978	19267	662898	104861	767759				
																						TOTAL YEAR	
																						RESERVE 0	767759

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	0	0	0	0	1	1	1	3	1	0	1	2	0	0	0	0	5	0	5
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	36	36	0	36
117/000	0	0	0	0	0	25	25	50	25	25	25	75	25	25	25	75	200	19	219
169/000	0	44	44	88	44	44	44	132	44	44	44	132	44	44	45	133	485	0	485
PROPERTY AND EQUIPMENT																			
3AA/000	0	2	2	4	1	1	0	2	0	0	0	0	0	0	0	0	6	0	6
300/000	0	0	0	0	4	3	3	10	3	13	12	28	17	17	17	51	89	0	89
314/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
332/000	0	0	0	0	0	1	1	2	1	1	2	4	1	1	0	2	8	0	8
337/000	0	0	0	0	0	0	0	0	0	8	8	16	8	8	8	24	40	0	40
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	94	282	101	101	101	303	101	101	100	302	887	6	893
40X/038	0	0	0	0	73	73	73	219	73	72	72	217	77	77	83	237	673	0	673
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	3377	3877	3877	11131	3877	3877	4377	12131	33394	1309	34703
40X/042	0	0	0	0	860	860	860	2580	860	860	910	2630	910	910	880	2700	7910	0	7910
40X/056	0	0	0	0	34	34	34	102	44	44	144	232	94	94	85	273	607	10	617
40X/057	0	0	0	0	29	29	29	87	33	43	42	118	42	52	42	136	341	20	361
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/126	0	0	0	0	269	269	269	807	269	269	369	907	469	369	468	1306	3020	159	3179
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217
40X/816	0	0	0	0	41	40	40	121	44	44	64	152	64	64	66	194	467	6	473
40X/819	0	0	0	0	206	206	206	618	223	223	223	669	223	223	222	668	1955	17	1972
40X/826	0	0	0	0	112	112	112	336	112	112	162	386	162	162	161	485	1207	27	1234
40X/827	0	0	0	0	90	90	90	270	103	103	103	309	103	104	103	310	889	15	904
40X/841	0	0	0	0	89	89	90	268	89	90	110	289	108	109	109	326	883	22	905
40X/846	0	0	0	0	41	41	41	123	41	51	50	142	50	51	58	159	424	4	428
40X/850	0	0	0	0	0	0	1	1	61	62	62	185	61	62	62	185	371	66	437
40X/858	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
400/000	0	0	0	0	0	0	0	0	0	322	250	572	250	250	250	750	1322	2829	4151
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
423/000	37500	43408	43177	124085	42605	67904	78964	189473	86164	79683	35845	201692	37979	29344	8768	76091	591341	107048	698389
452/000	0	0	0	0	0	2	4	6	4	4	4	12	4	4	3	11	29	0	29
454/000	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 790
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1786
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept			Nov	Dec				Feb	Mar			May	June				
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
676/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684/000	0	0	0	0	0	0	0	0	0	6	84	90	84	84	86	254	344	0	344
686/000	0	223	455	678	455	455	455	1365	455	1064	1065	2584	1064	1137	1164	3365	7992	19	8011
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U/A OTPS	37500	43677	43679	124856	48568	73891	84954	207413	92267	87260	43768	223295	45955	37306	17354	100615	656179	111580	767759
																		TOTAL RESERVE 0	767759

RUN SORT: FG2E 856
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 800
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1787
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	161	342	218	721	218	218	208	644	218	330	234	782	232	244	325	801	2948	0
UNSALARIED	9	20	14	43	13	13	13	39	14	20	14	48	13	14	18	45	175	0
Total Non-Full Time Payroll	9	20	14	43	13	13	13	39	14	20	14	48	13	14	18	45	175	0
Total Normal Gross Payroll	170	362	232	764	231	231	221	683	232	350	248	830	245	258	343	846	3123	0
Total Payroll	170	362	232	764	231	231	221	683	232	350	248	830	245	258	343	846	3123	0
Non-Payroll Personal Service																		
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	170	362	232	764	231	231	221	683	232	350	248	830	245	258	343	846	3123	0
Number of F/T Personnel																		
Regular	36	36	35		35	34	33		34	34	35		34	35	35			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	36	36	35		35	34	33		34	34	35		34	35	35			
																	Reserve	Total Year
																	0	3123
Agencywide Personal Services Total	11818	24442	16248	52508	16232	16610	16442	49284	16484	24519	16344	57347	17526	17546	23343	58415	217554	476
Agencywide F/T Personnel Total	2497	2506	2507		2513	2500	2506		2515	2521	2535		2533	2549	2573			

RUN SORT: FG1Y 856
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 800
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1788
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	157	330	210	697	210	210	200	620	210	318	226	754	222	234	313	769	2840	0	2840
Regular/Intra-City	4	12	8	24	8	8	8	24	8	12	8	28	10	10	12	32	108	0	108
Total	161	342	218	721	218	218	208	644	218	330	234	782	232	244	325	801	2948	0	2948
Number F/T Personnel																			
Regular/All Other	34	34	33		33	32	31		32	32	33		32	33	33				
Regular/Intra-City	2	2	2		2	2	2		2	2	2		2	2	2				
Total	36	36	35		35	34	33		34	34	35		34	35	35				
																		Reserve	Total Year
																		0	2948
Agency Total (Normal Gross F/T Payroll)	9665	20271	13422	43358	13376	13694	13586	40656	13544	20235	13464	47243	13918	13910	18764	46592	177849	0	177849
Agency Total (Additions to Normal Gross)	1550	2924	1992	6466	2023	2082	2024	6129	2092	3014	2034	7140	2083	2114	2749	6946	26681	0	26681
Agency Total (Number F/T Personnel)	2497	2506	2507		2513	2500	2506		2515	2521	2535		2533	2549	2573				

RUN SORT: FG1M 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 890
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1789
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	2	0	0	2	1	1	1	1	3	1	3	0	4	0	0	0	0	0	0	9	0	9	
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
105/000	578	998	563	2139	1091	1091	3369	5551	4479	1091	1091	1091	6661	2480	1092	2480	6052	20403	298	20701			
106/000	2900	0	0	2900	295	295	1395	1985	1167	295	545	2007	1045	294	1194	2533	9425	153	9578				
PROPERTY AND EQUIPMENT																							
3AA/000	10	0	0	10	3	3	3	9	3	37	3	43	4	3	3	10	72	0	72				
300/000	3	3	3	9	4	3	4	11	0	4	4	8	4	4	4	12	40	0	40				
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
305/000	0	0	0	0	0	0	0	0	0	156	222	378	0	0	0	0	378	0	378				
332/000	0	0	313	313	0	0	0	0	0	0	0	0	0	0	0	0	313	0	313				
OTHER SERVICES AND CHAR																							
4AA/000	5	0	0	5	0	0	0	0	0	0	0	0	16	0	0	16	21	0	21				
40B/858	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12				
40X/827	0	0	0	0	0	0	0	0	0	0	300	300	0	0	0	0	300	0	300				
400/000	56	135	145	336	331	46	145	522	145	145	0	290	0	96	96	192	1340	0	1340				
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
451/000	9	0	0	9	4	4	4	12	4	4	4	12	4	5	5	14	47	0	47				
CONTRACTUAL SERVICES																							
6AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
600/000	0	0	0	0	21	21	21	63	21	28	21	70	21	21	20	62	195	0	195				
602/000	644	0	0	644	253	253	253	759	253	253	253	759	253	253	252	758	2920	0	2920				
607/000	2442	0	2	2444	541	234	234	1009	234	671	770	1675	250	300	234	784	5912	36	5948				
608/000	7	0	0	7	0	0	22	22	39	39	39	117	39	39	39	117	263	0	263				
633/000	0	0	0	0	9	9	9	27	8	8	63	79	8	8	8	24	130	0	130				
671/000	5	40	10	55	5	10	10	25	7	7	18	32	25	19	18	62	174	4	178				
684/000	664	383	10	1057	188	51	61	300	88	88	107	283	50	80	80	210	1850	60	1910				
686/000	0	0	3	3	3	0	4	7	8	1	4	13	0	9	14	23	46	4	50				
SUPPLIES AND MATERIALS																							
7AA/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
Total U/A OTPS	7347	1560	1049	9956	2751	2023	5537	10311	6458	2831	3445	12734	4200	2224	4448	10872	43873	555	44428				
																				TOTAL YEAR		RESERVE	44428
																						0	

RUN SORT: FGLV 856
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 890
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1790
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	1	1	2	1	1	1	1	3	1	0	1	2	1	1	0	2	9	0	9			
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
105/000	0	125	125	250	1279	1279	1279	1279	3837	1919	2149	2149	6217	2150	2610	2606	7366	17670	3031	20701			
106/000	0	504	504	1008	799	799	799	799	2397	799	1004	999	2802	999	948	870	2817	9024	554	9578			
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	1	1	4	5	5	14	5	5	13	23	13	18	3	34	72	0	72				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	13	13	27	40			
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
305/000	0	0	0	0	0	0	0	0	0	0	50	50	100	106	100	306	356	22	378				
332/000	0	0	0	0	50	50	50	150	50	50	50	150	13	0	0	13	313	0	313				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	1	1	1	1	1	3	1	0	0	1	0	4	4	8	13	8	21				
40B/858	0	0	0	0	2	2	2	6	1	1	1	3	1	1	1	3	12	0	12				
40X/827	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	300	300	0	300				
400/000	0	0	34	34	0	50	110	160	110	110	96	316	121	121	294	536	1046	294	1340				
412/000	0	0	3	3	2	2	2	6	2	2	0	4	0	0	0	0	13	0	13				
451/000	0	0	0	0	7	4	4	15	7	4	7	18	4	5	5	14	47	0	47				
CONTRACTUAL SERVICES																							
6AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7				
600/000	0	0	0	0	21	21	21	63	21	21	23	65	23	24	20	67	195	0	195				
602/000	0	50	50	100	303	303	303	909	303	303	303	909	303	303	352	958	2876	44	2920				
607/000	0	201	201	402	444	491	506	1441	506	506	606	1618	705	705	699	2109	5570	378	5948				
608/000	0	1	1	2	0	1	1	2	23	40	39	102	39	39	79	157	263	0	263				
633/000	0	0	0	0	9	9	9	27	8	8	8	24	28	18	18	64	115	15	130				
671/000	0	10	12	22	12	12	12	36	12	18	18	48	18	18	18	54	160	18	178				
684/000	0	142	145	287	198	196	196	590	196	196	195	587	145	145	96	386	1850	60	1910				
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	23	25	25	25	50				
SUPPLIES AND MATERIALS																							
7AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
Total U/A OTFS	0	1038	1079	2117	3133	3227	3302	9662	3965	4418	4558	12941	4763	5168	5301	15232	39952	4476	44428				
																					TOTAL YEAR		
																					RESERVE		0
																							44428

****City of New York****
 Spending Plan by Agency
 Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	9665	20271	13422	43358	13376	13694	13586	40656	13544	20235	13464	47243	13918	13910	18764	46592	177849	0	177849
UNSATURATED	508	1066	714	2288	713	714	712	2139	728	1089	727	2544	1114	1113	1374	3601	10572	0	10572
PART-TIME POSITIONS	7	13	8	28	8	8	8	24	8	13	7	28	7	7	12	26	106	0	106
Total Non-Full Time Payroll	515	1079	722	2316	721	722	720	2163	736	1102	734	2572	1121	1120	1386	3627	10678	0	10678
Total Normal Gross Payroll	10180	21350	14144	45674	14097	14416	14306	42819	14280	21337	14198	49815	15039	15030	20150	50219	188527	0	188527
SUPPER MONEY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
AMOUNT TO BE SCHEDULED-P	165	166	165	496	166	165	166	497	165	166	165	496	166	166	156	488	1977	0	1977
SALARY ADJUSTMENTS	28	30	29	87	30	30	30	90	30	30	30	90	30	32	34	96	363	0	363
OVERTIME	1199	2517	1679	5395	1679	1680	1680	5039	1722	2580	1720	6022	1768	1768	2378	5914	22370	0	22370
TERMINAL LEAVE	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
HOLIDAY PAY	29	29	0	58	29	88	29	146	56	56	0	112	0	29	0	29	345	0	345
SHIFT DIFFERENTIAL	16	25	16	57	16	16	16	48	16	25	16	57	16	16	30	62	224	0	224
LONGEVITY DIFFERENTIAL	80	135	88	303	88	88	88	264	88	135	88	311	88	88	132	308	1186	0	1186
ASSIGNMENT DIFFERENTIAL	28	22	15	65	15	15	15	45	15	22	15	52	15	15	19	49	211	0	211
Total Payroll	11730	24274	16136	52140	16120	16498	16330	48948	16372	24351	16232	56955	17122	17144	22899	57165	215208	0	215208
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	476	476
SUPPLEMENTAL EMPLOYEE WE	80	168	112	360	112	112	112	336	112	168	112	392	404	402	444	1250	2338	0	2338
ALLOWANCE FOR UNIFORMS	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Non-Payroll	88	168	112	368	112	112	112	336	112	168	112	392	404	402	444	1250	2346	476	2822
Total Personal Service	11818	24442	16248	52508	16232	16610	16442	49284	16484	24519	16344	57347	17526	17546	23343	58415	217554	476	218030
Number of F/T Personnel																			
Regular	2497	2506	2507		2513	2500	2506		2515	2521	2535		2533	2549	2573				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2497	2506	2507		2513	2500	2506		2515	2521	2535		2533	2549	2573				
																		Reserve	Total Year
																		0	218030

****City of New York****
 Spending Plan by Agency
 Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	7460	15588	10300	33348	10224	10350	10222	30796	10154	15147	10036	35337	10306	10268	13828	34402	133883	0	133883	
Regular/Intra-City	222	483	322	1027	328	384	382	1094	386	582	396	1364	438	444	615	1497	4982	0	4982	
Regular/Other Cat	18	39	26	83	26	34	34	94	34	54	36	124	38	40	49	127	428	0	428	
Regular/IFA	71	147	98	316	98	98	98	294	98	144	96	338	96	96	132	324	1272	0	1272	
Regular/Non-City	1894	4014	2676	8584	2700	2828	2850	8378	2872	4308	2900	10080	3040	3062	4140	10242	37284	0	37284	
Total	9665	20271	13422	43358	13376	13694	13586	40656	13544	20235	13464	47243	13918	13910	18764	46592	177849	0	177849	
Additions to Normal Gross	1550	2924	1992	6466	2023	2082	2024	6129	2092	3014	2034	7140	2083	2114	2749	6946	26681	0	26681	
All Other	693	1259	849	2801	878	932	878	2688	903	1285	850	3038	851	880	1127	2858	11385	0	11385	
Intra-City	51	105	71	227	71	72	72	215	114	168	112	394	160	160	200	520	1356	0	1356	
IFA	7	8	5	20	5	5	5	15	5	8	5	18	5	5	9	19	72	0	72	
Non-City	799	1552	1067	3418	1069	1073	1069	3211	1070	1553	1067	3690	1067	1069	1413	3549	13868	0	13868	
Number F/T Personnel																				
Regular/All Other	1758	1763	1761		1764	1748	1753		1759	1763	1773		1767	1780	1800					
Regular/Intra-City	79	81	81		82	84	83		84	85	87		89	90	93					
Regular/Other Cat	6	6	6		6	6	6		6	6	6		6	6	6					
Regular/IFA	11	11	11		11	11	11		11	11	11		11	11	11					
Regular/Non-City	643	645	648		650	651	653		655	656	658		660	662	663					
Total	2497	2506	2507		2513	2500	2506		2515	2521	2535		2533	2549	2573					
																		Reserve	Total Year	
																		0	204530	

RUN DATE: 07/28/20

Spending Plan by Agency

REPORT ID: FG1L

RUN TIME: 12:05:45

OTPS - Encumbrance

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	15	0	0	15	29	22	2	53	1	4	0	5	2	0	0	2	75	0	75
10X/856	33	107	213	353	104	100	132	336	111	275	119	505	111	301	5	417	1611	0	1611
100/000	4651	2196	1808	8655	1778	1066	3921	6765	3282	5482	1852	10616	2581	971	0	3552	29588	66	29654
101/000	38	0	0	38	2	2	2	6	2	2	2	6	2	2	1	5	55	0	55
105/000	611	998	563	2172	1091	1091	3369	5551	4479	1091	1091	6661	2480	1092	2480	6052	20436	298	20734
106/000	2940	0	0	2940	295	295	1425	2015	1167	295	556	2018	1074	294	1224	2592	9565	153	9718
107/000	0	0	0	0	0	0	0	0	0	0	225291	225291	607809	116000	0	723809	949100	468000	1417100
109/000	152	627	10	789	467	0	0	467	147	169	53	369	0	0	0	0	1625	0	1625
117/000	94	0	236	330	341	1	1	343	17	1	1	19	1	1	35	37	729	0	729
169/000	4171	164	818	5153	64	68	29	161	2097	30	75	2202	85	100	30	215	7731	0	7731
170/000	47	37	6	90	0	0	7908	7908	7	4	3	14	9	7	1	17	8029	0	8029
199/000	13	0	95	108	208	203	8	419	21	8	34	63	61	26	12	99	689	0	689
PROPERTY AND EQUIPMENT																			
3AA/000	73	0	30	103	45	14	14	73	23	104	26	153	42	3	3	48	377	0	377
300/000	176	3	114	293	32	6	111	149	62	308	106	476	166	151	62	379	1297	0	1297
302/000	11	0	41	52	91	1	101	193	1	0	0	1	0	0	0	0	246	0	246
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305/000	2	3	4	9	0	0	1	1	0	156	259	415	4	19	0	23	448	0	448
307/000	0	0	0	0	0	0	0	0	20975	0	0	20975	0	0	0	0	20975	0	20975
314/000	0	188	0	188	33	2	2	37	201	176	1	378	1	1	1	3	606	0	606
315/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
319/000	4	37	0	41	2	4	10	16	8	2	75	85	3	5	30	38	180	0	180
332/000	30	0	313	343	4	6	5	15	163	2	22	187	5	84	61	150	695	0	695
337/000	127	32	43	202	26	8	11	45	11	24	26	61	32	18	22	72	380	11	391
OTHER SERVICES AND CHAR																			
4AA/000	39	0	10	49	51	26	2	79	9	6	3	18	17	0	0	17	163	0	163
40B/858	0	0	16	16	9	2	42	53	768	1	114	883	539	1	1	541	1493	723	2216
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	142	330	94	94	94	282	94	94	93	281	893	0	893
40X/038	0	0	0	0	73	73	73	219	73	93	72	238	72	72	72	216	673	0	673
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	7686	3377	3377	14440	3377	3377	3377	10131	34703	0	34703
40X/042	0	377	0	377	860	860	860	2580	860	1031	860	2751	860	860	859	2579	8287	0	8287
40X/056	0	0	0	0	34	34	104	172	34	274	34	342	51	34	35	120	634	0	634
40X/057	0	0	0	0	29	29	59	117	103	29	28	160	28	28	28	84	361	0	361
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/125	0	0	0	0	0	0	0	53	53	0	0	0	0	0	0	0	53	0	53

RUN SORT: FG1L 856
RUN DATE: 07/28/20
RUN TIME: 12:05:45

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: AL

REPORT PAGE: 1794
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Total		Feb	Mar	May			June						
OTHER SERVICES AND CHAR																					
40X/126	0	0	0	0	269	269	269	807	269	1028	269	1566	269	269	268	806	3179	0	3179		
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217		
40X/806	0	0	0	0	0	5	0	5	15	5	0	20	50	0	5	55	80	160	240		
40X/816	0	0	0	0	41	40	72	153	40	120	40	200	40	40	40	120	473	0	473		
40X/819	0	0	0	0	206	206	324	736	206	206	206	618	206	206	206	618	1972	0	1972		
40X/826	0	0	0	0	112	112	112	336	112	339	112	563	112	112	111	335	1234	0	1234		
40X/827	0	0	0	0	90	90	178	358	91	91	415	597	93	91	95	279	1234	14	1248		
40X/841	0	0	0	0	89	90	89	268	90	187	89	366	90	88	89	267	901	4	905		
40X/846	0	0	0	0	41	41	41	123	98	41	40	179	42	40	40	122	424	4	428		
40X/850	0	0	2674	2674	0	1	426	427	3	726	0	729	10	0	1	11	3841	20	3861		
40X/858	1	0	67	68	8	3	2	13	384	4	49	437	10	2	9	21	539	114	653		
40X/902	0	0	0	0	0	5	0	5	15	10	0	25	75	0	5	80	110	186	296		
400/000	10188	1115	1189	12492	555	172	262	989	3736	389	103	4228	1	1489	1642	3132	20841	203	21044		
402/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
403/000	28	0	66	94	34	0	1	35	0	0	0	0	0	0	4	4	133	0	133		
41D/032	441	0	0	441	0	0	0	0	0	0	0	0	0	0	0	0	441	0	441		
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50		
412/000	245	219	94	558	78	22	64	164	7	35	7	49	55	75	0	130	901	0	901		
414/000	113799	0	0	113799	8359	0	747	9106	1138	0	264	1402	2	1594	0	1596	125903	704	126607		
417/000	45	0	10	55	15	0	0	15	0	28	0	28	0	61	20	81	179	15	194		
42G/858	0	0	0	0	0	0	0	0	0	0	309	309	0	0	0	0	309	0	309		
423/000	593326	161	0	593487	0	0	0	0	0	0	60	60	4	0	0	4	593551	104838	698389		
427/000	2	0	10	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12		
451/000	149	8	0	157	5	17	4	26	6	109	5	120	4	5	5	14	317	0	317		
452/000	12	0	7	19	0	2	4	6	4	4	4	12	4	4	3	11	48	0	48		
453/000	0	0	50	50	50	0	0	50	0	0	0	0	0	0	0	0	100	0	100		
454/000	12	0	0	12	2	7	2	11	1	1	1	3	1	1	1	3	29	0	29		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES																					
6AA/000	59	1	27	87	35	25	0	60	5	8	18	31	2	0	0	2	180	0	180		
600/000	345	758	869	1972	81	77	56	214	26	50	27	103	102	63	136	301	2590	0	2590		
602/000	666	0	0	666	253	253	253	759	253	253	253	759	253	253	252	758	2942	0	2942		
607/000	2580	0	82	2662	548	234	234	1016	234	671	770	1675	250	300	234	784	6137	36	6173		
608/000	1593	3424	801	5818	714	15	526	1255	488	619	55	1162	161	330	970	1461	9696	0	9696		
612/000	54	0	35	89	19	0	0	19	25	0	0	25	0	0	0	0	133	0	133		
613/000	34	72	25	131	35	10	5	50	0	23	0	23	0	0	0	0	204	0	204		
615/000	81	27	0	108	14	293	54	361	44	54	9	107	17	12	10	39	615	0	615		
619/000	16720	3185	355	20260	631	415	3667	4713	4725	41	1182	5948	2993	0	0	2993	33914	3879	37793		
622/000	96	164	40	300	68	62	1	131	2	59	125	186	4	72	2	78	695	0	695		
624/000	2095	0	0	2095	0	0	0	0	0	0	0	0	0	0	0	0	2095	0	2095		

REPORT ID: FG1L

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
CONTRACTUAL SERVICES																			
633/000	53	0	0	53	9	12	9	30	8	8	63	79	8	8	8	24	186	0	186
671/000	110	257	528	895	111	131	113	355	271	442	282	995	169	141	162	472	2717	44	2761
676/000	2232	0	329	2561	0	0	0	0	0	0	0	0	229	0	0	229	2790	429	3219
683/000	132	26	0	158	0	0	0	0	0	0	694	694	0	0	0	0	852	0	852
684/000	1043	480	182	1705	567	96	151	814	169	149	1166	1484	552	434	432	1418	5421	627	6048
686/000	6180	995	505	7680	260	22	168	450	3220	416	80	3716	20	118	204	342	12188	63	12251
688/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
FIXED & MISCELLANEOUS C																			
7AA/000	13	0	3	16	12	3	0	15	0	0	0	0	0	0	0	0	31	0	31
701/000	0	0	0	0	413	0	0	413	0	0	0	0	0	0	0	0	413	0	413
704/000	0	40	0	40	0	0	20	20	0	0	0	0	0	85	53	138	198	0	198
719/000	0	0	0	0	0	279	0	279	133	0	0	133	0	0	0	0	412	0	412
794/000	27	0	0	27	0	0	5	5	0	0	0	0	1	0	0	1	33	0	33
Total Agency OTPS	765602	15701	12268	793571	23002	10530	29760	63292	58357	19291	241007	318655	625471	129569	13573	768613	1944131	580641	2524772
																			TOTAL
																			RESERVE
																			YEAR
																			0
																			2524772

RUN SORT: FG1U 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1796
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter		Total	Oct	Second Quarter		Total	Jan	Third Quarter		Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
		August	Sept			Nov	Dec			Feb	Mar			May	June				
SUPPLIES AND MATERIALS																			
1AA/000	0	1	4	5	2	8	8	18	13	11	8	32	7	9	2	18	73	2	75
10X/856	33	107	213	353	104	100	132	336	111	136	167	414	168	329	9	506	1609	2	1611
100/000	0	1707	1737	3444	1743	1804	1805	5352	3118	3161	3149	9428	3159	3149	3268	9576	27800	1854	29654
101/000	0	0	9	9	7	7	7	21	7	7	6	20	2	2	1	5	55	0	55
105/000	0	126	128	254	1283	1283	1282	3848	1922	2152	2152	6226	2153	2612	2608	7373	17701	3033	20734
106/000	3	504	507	1014	802	802	812	2416	812	1017	1015	2844	1017	964	894	2875	9149	569	9718
107/000	0	0	0	0	0	0	0	0	0	0	216183	216183	236183	236183	256183	728549	944732	472368	1417100
109/000	0	53	53	106	78	153	153	384	154	160	170	484	170	171	161	502	1476	149	1625
117/000	0	10	13	23	27	61	90	178	100	95	88	283	83	66	40	189	673	56	729
169/000	0	430	431	861	556	531	563	1650	524	905	903	2332	903	901	995	2799	7642	89	7731
170/000	0	0	10	10	5	12	12	29	1328	1328	1337	3993	1333	1328	1328	3989	8021	8	8029
199/000	0	2	2	4	2	3	92	97	92	92	92	276	91	118	74	283	660	29	689
PROPERTY AND EQUIPMENT																			
3AA/000	0	4	10	14	17	29	30	76	26	35	50	111	70	66	32	168	369	8	377
300/000	0	0	10	10	49	53	52	154	73	62	221	356	224	209	216	649	1169	128	1297
302/000	0	0	2	2	7	27	27	61	27	46	26	99	26	27	31	84	246	0	246
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305/000	0	1	2	3	3	3	1	7	0	0	50	50	110	116	117	343	403	45	448
307/000	0	0	0	0	0	0	0	0	0	3496	3496	6992	3496	3496	3496	10488	17480	3495	20975
314/000	0	0	30	30	32	38	38	108	32	136	113	281	106	80	1	187	606	0	606
315/000	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	2	3	0	3
319/000	0	1	0	1	0	0	7	7	14	14	8	36	27	26	29	82	126	54	180
332/000	0	3	5	8	56	57	57	170	59	85	88	232	55	42	78	175	585	110	695
337/000	0	16	19	35	27	28	29	84	33	42	48	123	46	47	39	132	374	17	391
OTHER SERVICES AND CHAR																			
4AA/000	0	0	4	4	8	26	25	59	25	23	16	64	14	9	5	28	155	8	163
40B/858	0	0	16	16	9	2	42	53	768	1	1	770	589	26	39	654	1493	723	2216
40X/025	0	0	0	0	56	56	56	168	56	56	55	167	55	55	55	165	500	0	500
40X/037	0	0	0	0	94	94	94	282	101	101	101	303	101	101	100	302	887	6	893
40X/038	0	0	0	0	73	73	73	219	73	72	72	217	77	77	83	237	673	0	673
40X/039	0	0	0	0	4	4	4	12	4	4	4	12	4	4	3	11	35	0	35
40X/040	0	0	0	0	3378	3377	3377	10132	3377	3877	3877	11131	3877	3877	4377	12131	33394	1309	34703
40X/042	0	0	37	37	897	897	897	2691	897	897	947	2741	947	947	917	2811	8280	7	8287
40X/056	0	0	0	0	34	34	34	102	44	44	144	232	94	99	90	283	617	17	634
40X/057	0	0	0	0	29	29	29	87	33	43	42	118	42	52	42	136	341	20	361
40X/072	0	0	0	0	53	53	53	159	53	53	53	159	53	52	52	157	475	0	475
40X/125	0	0	0	0	0	0	0	0	5	10	10	25	10	10	5	25	50	3	53

RUN SORT: FG1U 856
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1797
 REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
OTHER SERVICES AND CHAR																			
40X/126	0	0	0	0	269	269	269	807	269	269	369	907	469	369	468	1306	3020	159	3179
40X/801	0	0	0	0	25	24	24	73	24	24	24	72	24	24	24	72	217	0	217
40X/806	0	0	0	0	0	0	5	5	5	5	10	20	10	20	20	50	75	165	240
40X/816	0	0	0	0	41	40	40	121	44	44	64	152	64	64	66	194	467	6	473
40X/819	0	0	0	0	206	206	206	618	223	223	223	669	223	223	222	668	1955	17	1972
40X/826	0	0	0	0	112	112	112	336	112	112	162	386	162	162	161	485	1207	27	1234
40X/827	0	0	0	0	90	90	90	270	104	104	104	312	210	211	210	631	1213	35	1248
40X/841	0	0	0	0	89	89	90	268	89	90	110	289	108	109	109	326	883	22	905
40X/846	0	0	0	0	41	41	41	123	41	51	50	142	50	51	58	159	424	4	428
40X/850	0	0	267	267	267	267	268	802	328	330	530	1188	528	532	461	1521	3778	83	3861
40X/858	0	0	67	67	8	2	2	12	5	105	105	215	120	92	19	231	525	128	653
40X/902	0	0	0	0	0	0	1	1	1	6	8	15	8	32	32	72	88	208	296
400/000	0	904	951	1855	1052	1131	1254	3437	1304	2082	2007	5393	2010	1819	2015	5844	16529	4515	21044
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5
403/000	0	0	0	0	10	20	23	53	30	20	14	64	10	2	0	12	129	4	133
41D/032	0	50	50	100	50	50	50	150	50	50	50	150	41	0	0	41	441	0	441
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	0	13	35	48	73	75	74	222	83	86	94	263	97	88	98	283	816	85	901
414/000	9210	9108	9782	28100	9780	9780	9780	29340	9835	9830	9880	29545	9889	9931	9887	29707	116692	9915	126607
417/000	0	0	0	0	7	17	11	35	11	11	13	35	9	12	65	86	156	38	194
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	5	5	5	15	304	5	309
423/000	37500	43408	43177	124085	42605	67904	78964	189473	86164	79683	35845	201692	37979	29344	8768	76091	591341	107048	698389
427/000	0	0	0	0	0	0	2	2	2	2	2	6	2	2	0	4	12	0	12
451/000	0	8	10	18	17	14	27	58	30	30	46	106	46	42	40	128	310	7	317
452/000	0	0	1	1	3	5	7	15	7	5	5	17	8	4	3	15	48	0	48
453/000	0	0	0	0	20	10	10	40	10	10	10	30	10	10	10	30	100	0	100
454/000	0	2	2	4	4	4	4	12	5	3	2	10	1	1	1	3	29	0	29
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	2	5	5	12	13	25	30	68	28	25	23	76	8	9	7	24	180	0	180
600/000	0	116	18	134	96	96	119	311	119	308	316	743	333	390	391	1114	2302	288	2590
602/000	0	50	50	100	307	305	305	917	305	305	305	915	305	305	354	964	2896	46	2942
607/000	0	214	214	428	467	516	531	1514	531	530	629	1690	728	727	705	2160	5792	381	6173
608/000	2	926	146	1074	177	486	493	1156	516	1081	1141	2738	1144	1289	1300	3733	8701	995	9696
612/000	0	2	11	13	12	16	15	43	18	26	11	55	11	6	5	22	133	0	133
613/000	0	9	10	19	11	16	19	46	25	20	28	73	22	21	20	63	201	3	204
615/000	0	30	30	60	39	39	39	117	44	43	51	138	76	88	75	239	554	61	615
619/000	1710	1892	1897	5499	1929	1975	2110	6014	3503	3483	3492	10478	3580	3537	2773	9890	31881	5912	37793
622/000	0	31	36	67	37	47	52	136	68	68	84	220	107	71	57	235	658	37	695
624/000	0	152	169	321	167	169	192	528	192	192	217	601	217	217	211	645	2095	0	2095

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
633/000	0	0	0	0	9	11	20	40	16	16	16	48	36	25	22	83	171	15	186	
671/000	0	126	128	254	199	206	200	605	213	306	273	792	332	336	300	968	2619	142	2761	
676/000	0	0	0	0	0	123	330	453	330	330	330	990	330	330	330	990	2433	786	3219	
683/000	0	0	2	2	2	22	42	66	22	22	12	56	10	246	236	492	616	236	852	
684/000	0	160	158	318	394	307	308	1009	328	334	910	1572	863	861	774	2498	5397	651	6048	
686/000	0	455	669	1124	762	787	787	2336	877	1587	1487	3951	1489	1536	1553	4578	11989	262	12251	
688/000	0	0	0	0	1	1	1	3	1	1	1	3	0	0	0	0	6	0	6	
FIXED & MISCELLANEOUS C																				
7AA/000	0	2	2	4	3	8	7	18	3	3	3	9	0	0	0	0	31	0	31	
701/000	0	0	0	0	0	0	0	0	0	63	100	163	100	100	50	250	413	0	413	
704/000	0	4	4	8	4	4	9	17	4	9	4	17	18	32	58	108	150	48	198	
719/000	0	0	0	0	0	0	50	50	50	75	75	200	75	54	33	162	412	0	412	
794/000	0	1	1	2	3	3	3	9	5	2	5	12	2	4	2	8	31	2	33	
Total Agency OTPS	48460	60633	61134	170227	68836	94956	106897	270689	119855	120165	294222	534242	317163	308588	307368	933119	1908277	616495	2524772	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	
																			2524772	

REPORT PAGE: 1799
REPORT ID: FG2E

****City of New York****
 Spending Plan by U/A
 Payroll Plan

858 - DEPARTMENT OF INFO TECH & TELECOMM

First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6553	13803	9266	29622	9260	9820	9942	29022	9966	15039	10228	35233	10232	10348	14052	34632	128509	0	128509
82	174	124	380	124	132	132	388	132	198	138	468	138	138	186	462	1698	0	1698
211	447	296	954	294	312	318	924	326	495	346	1167	350	350	471	1171	4216	0	4216
56	153	120	329	148	148	148	444	148	225	150	523	150	150	204	504	1800	0	1800
6902	14577	9806	31285	9826	10412	10540	30778	10572	15957	10862	37391	10870	10986	14913	36769	136223	0	136223
85	86	88	259	89	131	89	309	89	89	88	266	86	127	86	299	1133	0	1133
83	83	84	250	85	124	85	294	85	85	84	254	84	123	84	291	1089	0	1089
2	3	4	9	4	7	4	15	4	4	4	12	2	4	2	8	44	0	44
0	0	0		0	0	0		0	0	0		0	0	0				
1294	1296	1319		1321	1327	1351		1359	1363	1387		1389	1413	1415				
32	32	34		34	34	34		34	34	34		34	34	34				
51	51	51		51	54	54		56	56	59		59	59	59				
11	14	14		17	17	17		17	17	17		17	17	17				
1388	1393	1418		1423	1432	1456		1466	1470	1497		1499	1523	1525				
																	Reserve	Total Year
																	0	137356

RUN SORT: FG1M 858
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1801
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	2	23	25	10	6	5	21	2	0	60	62	9	3	0	12	120	0	120				
100/000	112	68	12	192	67	11	6	84	6	6	5	17	5	0	0	5	298	0	298				
101/000	1	0	0	1	0	0	0	0	0	2	3	5	0	0	0	0	6	0	6				
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	4				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16				
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
110/000	10	4	10	24	5	5	0	10	4	2	0	6	0	0	0	0	40	0	40				
117/000	24	3	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	0	27				
169/000	6	2	0	8	0	0	0	0	0	2	0	2	0	0	0	0	10	0	10				
199/000	182	367	127	676	7	27	22	56	19	22	25	66	1	115	27	143	941	0	941				
PROPERTY AND EQUIPMENT																							
300/000	2185	28	30	2243	57	56	57	170	46	0	2162	2208	0	0	0	0	4621	0	4621				
302/000	424	169	12	605	0	0	80	80	3213	1128	0	4341	0	0	139	139	5165	0	5165				
305/000	0	0	0	0	0	0	0	0	26	0	0	26	0	0	0	0	26	0	26				
314/000	11	0	0	11	7	0	0	7	0	379	386	765	19	0	0	19	802	0	802				
315/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	76	8	222	306	8	0	26	34	26	0	0	26	0	0	121	121	487	0	487				
337/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42				
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240				
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348				
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730				
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654				
40X/042	1071	0	0	1071	1300	670	0	1970	60	0	162	222	0	0	0	0	3263	0	3263				
40X/057	1056	47	0	1103	0	0	221	221	0	2500	0	2500	0	0	0	0	3824	0	3824				
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784				
40X/846	14	0	833	847	5	10	7	22	3	0	12	15	4	1	3	8	892	37	929				
40X/850	0	0	0	0	0	0	0	0	0	437	0	437	0	0	0	0	437	0	437				
400/000	539	579	186	1304	294	465	0	759	0	77	277	354	76	200	0	276	2693	295	2988				
402/000	9675	11924	20501	42100	19624	18893	5437	43954	4151	5501	7768	17420	5109	7495	0	12604	116078	7489	123567				
403/000	7	0	34	41	0	0	0	0	0	0	2	2	0	0	0	0	43	0	43				
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232				
414/000	38130	1205	124	39459	0	0	0	0	0	0	54	54	0	0	362	362	39875	1974	41849				
417/000	14	33	0	47	0	0	29	29	0	0	0	0	0	0	0	0	76	0	76				

RUN SORT: FG1M 858
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1802
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	707	1188	5191	699	5890
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	1464	1464	2	2	0	4	133	0	56	189	74	0	0	74	1731	0	1731
451/000	0	0	4	4	0	0	5	5	0	0	0	0	0	0	0	0	9	0	9
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
454/000	0	1	2	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
600/000	8635	7273	4037	19945	3120	3696	6060	12876	508	2487	2914	5909	511	1150	2956	4617	43347	2338	45685
602/000	3429	1101	1611	6141	341	1470	1580	3391	0	2313	546	2859	1404	4	0	1408	13799	1605	15404
608/000	11305	547	91	11943	73	576	35	684	23	31	5716	5770	0	6	0	6	18403	0	18403
612/000	76	79	227	382	0	0	0	0	0	0	0	0	0	0	51	51	433	0	433
613/000	36539	14116	11944	62599	5660	9671	12750	28081	16753	5166	6163	28082	5490	3605	4339	13434	132196	7893	140089
615/000	17	24	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
619/000	0	132	195	327	0	0	0	0	0	0	0	0	0	0	0	0	327	0	327
622/000	38	0	441	479	0	0	0	0	0	0	0	0	0	0	0	0	479	0	479
624/000	6	294	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300
671/000	0	58	59	117	34	13	0	47	0	0	0	0	0	0	0	0	164	0	164
682/000	0	0	0	0	0	0	32	32	0	0	0	0	0	0	8	8	40	0	40
684/000	559	919	1676	3154	1981	1104	964	4049	1377	647	618	2642	16	31	220	267	10112	0	10112
686/000	6135	6133	4759	17027	1961	1961	383	4305	3830	1276	1274	6380	1274	1274	0	2548	30260	0	30260
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
732/000	0	0	0	0	0	0	1	1	3	0	1	4	0	0	0	0	5	0	5
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total U/A OTPS	120762	45595	49103	215460	37235	40724	29617	107576	31152	22953	29236	83341	14956	14375	9454	38785	445162	22813	467975
																		TOTAL RESERVE 0	467975

RUN SORT: FGLV 858
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1803
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	2	23	25	10	6	5	21	2	0	60	62	9	3	0	12	120	0	120
100/000	0	112	68	180	12	67	11	90	6	6	6	18	5	5	0	10	298	0	298
101/000	0	0	1	1	0	0	0	0	0	2	2	2	3	0	0	3	6	0	6
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
110/000	0	10	4	14	10	5	5	20	1	3	2	6	0	0	0	0	40	0	40
117/000	0	18	3	21	2	2	1	5	0	0	1	1	0	0	0	0	27	0	27
169/000	0	2	2	4	1	1	1	3	1	0	0	1	0	2	0	2	10	0	10
199/000	0	0	41	41	41	41	34	116	209	53	59	321	35	86	342	463	941	0	941
PROPERTY AND EQUIPMENT																			
300/000	18	18	18	54	18	48	47	113	449	406	360	1215	360	1441	1438	3239	4621	0	4621
302/000	0	30	444	474	44	44	43	131	3213	1208	0	4421	0	0	139	139	5165	0	5165
305/000	0	0	0	0	0	0	0	0	0	26	0	26	0	0	0	0	26	0	26
314/000	3	3	3	9	2	0	2	4	2	382	106	490	19	280	0	299	802	0	802
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	0	0	0	0	133	0	181	314	26	26	0	52	0	0	121	121	487	0	487
337/000	3	2	2	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654
40X/042	1071	0	0	1071	1300	670	0	1970	60	0	162	222	0	0	0	0	3263	0	3263
40X/057	0	47	0	47	0	0	638	638	0	2500	0	2500	0	0	639	639	3824	0	3824
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784
40X/846	14	0	833	847	5	10	7	22	3	0	12	15	4	1	3	8	892	37	929
40X/850	0	0	0	0	0	0	0	0	0	437	0	437	0	0	0	0	437	0	437
400/000	203	203	223	629	203	203	215	621	203	203	280	686	279	277	201	757	2693	295	2988
402/000	7832	8583	9245	25660	9243	9243	10134	28620	9313	9400	10278	28991	10069	10063	9644	29776	113047	10520	123567
403/000	0	0	31	31	2	2	2	6	2	1	1	4	1	1	0	2	43	0	43
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232
414/000	2661	3367	3367	9395	3400	3367	3367	10134	3367	3367	3367	10101	3367	3367	3199	9933	39563	2286	41849
417/000	0	34	0	34	0	0	0	0	0	33	0	33	0	9	0	9	76	0	76

RUN SORT: FGLV 858
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1804
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
OTHER SERVICES AND CHAR																							
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	707	1188	5191	699	5890				
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
427/000	0	0	0	0	278	148	170	596	146	173	205	524	205	205	201	611	1731	0	1731				
451/000	0	0	0	0	4	0	1	5	2	2	0	4	0	0	0	0	9	0	9				
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16				
454/000	0	1	2	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
600/000	2262	2333	2333	6928	5292	2618	8324	16234	2700	2699	2699	8098	3007	4457	4156	11620	42880	2805	45685				
602/000	0	1114	1114	2228	1114	1114	1114	3342	1189	1345	1348	3882	1348	1483	1341	4172	13624	1780	15404				
608/000	34	1644	1644	3322	1644	1644	1741	5029	1723	1764	1754	5241	1224	1223	1224	3671	17263	1140	18403				
612/000	0	39	40	79	40	40	40	120	40	40	40	120	39	24	51	114	433	0	433				
613/000	7051	10734	11165	28950	11530	11165	11165	33860	11722	11304	11305	34331	11672	11265	11654	34591	131732	8357	140089				
615/000	0	0	15	15	15	11	0	26	0	0	0	0	0	0	0	0	41	0	41				
619/000	0	0	0	0	89	79	25	193	25	25	25	75	1	44	14	59	327	0	327				
622/000	2	3	53	58	41	43	43	127	43	43	43	129	53	53	53	159	473	6	479				
624/000	0	2	29	31	29	32	29	90	29	29	31	89	31	31	28	90	300	0	300				
671/000	0	0	19	19	18	18	18	54	18	15	13	46	13	16	16	45	164	0	164				
682/000	0	0	0	0	0	0	0	0	0	32	0	32	0	0	8	8	40	0	40				
684/000	177	569	546	1292	736	736	753	2225	952	954	1171	3077	981	981	976	2938	9532	580	10112				
686/000	1817	1817	1817	5451	1838	1838	1838	5514	1964	2134	3154	7252	3154	3154	3155	9463	27680	2580	30260				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
732/000	0	0	0	0	0	0	0	0	0	4	0	4	1	0	0	1	5	0	5				
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1				
Total U/A OTFS	23627	31166	33564	88357	39773	35283	41871	116927	38379	39591	37512	115482	36848	38962	39831	115641	436407	31568	467975				
																				TOTAL		RESERVE	
																				YEAR		0	
																				467975			

REPORT PAGE: 1805
REPORT ID: FG2E

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan

858 - DEPARTMENT OF INFO TECH & TELECOMM

2007																			
First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
274	579	404	1257	402	420	420	1242	426	687	450	1563	456	458	603	1517	5579	0	5579	
104	219	146	469	146	146	146	438	148	222	148	518	148	148	200	496	1921	0	1921	
378	798	550	1726	548	566	566	1680	574	909	598	2081	604	606	803	2013	7500	0	7500	
9	9	9	27	9	18	9	36	10	10	9	29	11	17	11	39	131	0	131	
9	9	9	27	9	18	9	36	10	10	9	29	11	17	10	38	130	0	130	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
69	69	72		72	74	74		74	79	78		79	79	78					
30	30	30		30	30	30		30	30	30		30	30	30					
99	99	102		102	104	104		104	109	108		109	109	108					
																Reserve	Total Year		
																0	7631		

RUN SORT: FG1M 858
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1807
 REPORT ID: FG1M

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	0	0	0	0	2	1	3	0	0	2	2	1	0	0	1	6	0	6
100/000	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
101/000	294	0	0	294	0	0	0	0	0	0	0	0	0	0	0	0	294	0	294
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
169/000	0	0	0	0	0	0	9	9	0	0	0	0	0	0	3	3	12	0	12
199/000	0	4	0	4	0	0	0	0	0	0	0	0	11	0	0	11	15	0	15
PROPERTY AND EQUIPMENT																			
300/000	0	22	62	84	0	0	0	0	0	0	0	0	0	0	1891	1891	1975	0	1975
302/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4
305/000	0	0	0	0	0	0	0	0	46	0	0	46	0	0	0	0	46	0	46
332/000	0	217	0	217	6	0	0	6	0	0	0	0	0	0	0	0	223	0	223
337/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
40X/042	0	0	0	0	300	0	0	300	0	0	0	0	508	0	0	508	808	0	808
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770
40X/846	1	504	0	505	0	1	1	2	0	0	1	1	0	0	0	0	508	1	509
40X/856	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
400/000	421	390	193	1004	235	251	0	486	200	0	390	590	0	473	0	473	2553	0	2553
402/000	20	18	43	81	59	38	3	100	10	66	81	157	61	23	0	84	422	22	444
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	1	1	4	0	4
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	0	33
414/000	341	0	0	341	0	0	0	0	0	0	0	0	0	0	0	0	341	0	341
417/000	40	0	0	40	0	0	0	0	0	0	256	256	0	0	0	0	296	0	296
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	2	0	2
454/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	11	11	18	0	18
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	249	249	0	249
CONTRACTUAL SERVICES																			
600/000	1021	981	493	2495	270	352	501	1123	394	198	207	799	9	2818	9170	11997	16414	206	16620
602/000	0	0	0	0	2	0	0	2	0	0	2	2	0	0	1	1	5	0	5
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
612/000	0	12	5	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17

REPORT PAGE: 1808
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
613/000	65	23	17	105	7	7	0	14	0	0	0	0	0	0	0	0	119	0	119	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
622/000	0	0	865	865	0	0	0	0	87	24	0	111	0	0	0	0	976	0	976	
624/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
671/000	0	0	0	0	10	0	10	20	1	0	0	1	0	0	1	1	22	0	22	
682/000	0	0	0	0	0	0	0	0	55	0	0	55	0	0	0	0	55	0	55	
686/000	0	11	3	14	8	3	0	11	0	0	0	0	0	0	0	0	25	0	25	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	0	48	
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3	
Total U/A OTPS	2252	2188	1681	6121	899	2572	538	4009	797	288	943	2028	590	3314	11417	15321	27479	229	27708	
																		RESERVE	TOTAL YEAR	
																		0	27708	

RUN SORT: FG1V 858
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1809
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	0	0	0	0	0	2	1	3	0	0	2	2	1	0	0	1	6	0	6			
100/000	0	8	8	16	8	8	8	8	24	1	1	0	2	0	0	0	0	42	0	42			
101/000	0	33	33	66	33	33	33	33	99	33	33	33	99	30	0	0	30	294	0	294			
105/000	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1			
110/000	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1			
117/000	0	3	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			
169/000	0	0	0	0	0	0	0	0	0	6	3	0	9	0	0	3	3	12	0	12			
199/000	0	1	1	2	1	1	0	0	2	0	0	0	0	0	0	11	0	11	15	0	15		
PROPERTY AND EQUIPMENT																							
300/000	0	0	22	22	0	0	0	0	0	0	42	20	62	0	0	1891	1891	1975	0	1975			
302/000	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0	0	0	4	0	4			
305/000	0	0	0	0	0	0	0	0	0	0	46	0	46	0	0	0	0	46	0	46			
332/000	0	0	0	0	0	217	0	217	0	0	0	6	6	0	0	0	0	223	0	223			
337/000	0	1	1	2	0	2	1	3	1	0	0	0	1	0	0	0	0	6	0	6			
OTHER SERVICES AND CHAR																							
40X/042	0	0	0	0	300	0	0	300	0	0	0	0	0	508	0	0	508	808	0	808			
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	0	148	0	148			
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	0	1770	0	1770			
40X/846	1	504	0	505	0	1	1	2	0	0	1	1	0	0	0	0	0	508	1	509			
40X/856	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	0	4	0	4			
400/000	0	232	232	464	216	216	216	648	216	216	376	808	16	218	199	433	2353	200	2553				
402/000	0	21	21	42	21	23	23	67	24	24	50	98	65	64	63	192	399	45	444				
403/000	0	1	0	1	1	1	0	2	0	0	0	0	0	0	1	1	4	0	4				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	0	33				
414/000	28	28	28	84	28	28	28	84	28	28	84	28	84	28	28	84	336	5	341				
417/000	0	0	0	0	0	40	0	40	0	0	137	137	119	0	0	119	296	0	296				
451/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	2	0	2				
454/000	0	0	0	0	0	0	3	3	4	0	0	4	0	0	11	11	18	0	18				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	249	249	0	249			
CONTRACTUAL SERVICES																							
600/000	0	343	380	723	380	380	381	1141	381	746	381	1508	381	381	12102	12864	16236	384	16620				
602/000	0	0	0	0	0	0	2	2	0	0	2	2	0	0	1	1	5	0	5				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
612/000	0	0	3	3	5	3	2	10	3	1	0	4	0	0	0	0	17	0	17				

RUN SORT: FG1V 858
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1810
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
613/000	18	18	18	54	19	18	18	55	10	0	0	10	0	0	0	0	0	0	0	119	0	119	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	
622/000	0	0	358	358	59	63	74	196	74	98	71	243	70	30	30	130	927	49	976				
624/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	5	0	5		
671/000	0	0	0	0	0	0	3	3	4	3	3	10	3	3	3	9	22	0	22				
682/000	0	0	0	0	0	0	0	0	0	11	11	22	11	11	11	33	55	0	55				
686/000	0	0	3	3	0	11	0	11	8	3	0	11	0	0	0	0	25	0	25				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	0	48		
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3		
Total U/A OTPS	47	1193	1109	2349	1072	2965	800	4837	793	1260	1125	3178	1232	746	14682	16660	27024	684	27708				
																						TOTAL	
																						YEAR	
																						0	
																						27708	

RUN SORT: FG2E 858
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 013
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1811
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	385	888	674	1947	720	852	904	2476	936	1461	1012	3409	1052	1090	1539	3681	11513	0	11513	
Total Normal Gross Payroll	385	888	674	1947	720	852	904	2476	936	1461	1012	3409	1052	1090	1539	3681	11513	0	11513	
Total Payroll	385	888	674	1947	720	852	904	2476	936	1461	1012	3409	1052	1090	1539	3681	11513	0	11513	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	385	888	674	1947	720	852	904	2476	936	1461	1012	3409	1052	1090	1539	3681	11513	0	11513	
Number of F/T Personnel																				
Regular	87	99	110		121	132	143		151	159	167		174	180	186					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	87	99	110		121	132	143		151	159	167		174	180	186					
																		Reserve	Total Year	
																		0	11513	
Agencywide Personal Services Total	7783	16412	11160	35355	11226	12012	12141	35379	12214	18479	12602	43295	12656	12859	17399	42914	156943	0	156943	
Agencywide F/T Personnel Total	1574	1591	1630		1646	1668	1703		1721	1738	1772		1782	1812	1819					

RUN SORT: FG1Y 858
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 013
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1812
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	385	888	674	1947	720	852	904	2476	936	1461	1012	3409	1052	1090	1539	3681	11513	0	11513				
Total	385	888	674	1947	720	852	904	2476	936	1461	1012	3409	1052	1090	1539	3681	11513	0	11513				
Number F/T Personnel																							
Regular/All Other	87	99	110		121	132	143		151	159	167		174	180	186								
Total	87	99	110		121	132	143		151	159	167		174	180	186								
																		Reserve	Total Year				
																		0	11513				
Agency Total (Normal Gross F/T Payroll)	7665	16263	11030	34958	11094	11830	12010	34934	12082	18327	12472	42881	12526	12682	17255	42463	155236	0	155236				
Agency Total (Additions to Normal Gross)	94	95	97	286	98	149	98	345	99	99	97	295	97	144	97	338	1264	0	1264				
Agency Total (Number F/T Personnel)	1574	1591	1630		1646	1668	1703		1721	1738	1772		1782	1812	1819								

REPORT PAGE: 1813
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June		
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4	
100/000	5	5	5	15	5	1	1	7	1	3	0	4	0	0	0	0	26	0	26	
117/000	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
199/000	0	0	1518	1518	0	0	0	0	0	0	11	11	0	0	0	0	1529	0	1529	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	
314/000	0	0	0	0	0	0	36	36	0	0	0	0	0	0	0	0	36	0	36	
332/000	0	207	119	326	0	0	244	244	0	256	256	512	0	0	0	0	1082	0	1082	
337/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
400/000	0	150	149	299	149	149	25	323	0	0	26	26	0	0	0	0	648	0	648	
402/000	0	4	0	4	1	0	0	1	2	0	0	2	0	0	0	0	7	0	7	
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	0	0	100	0	100	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	297	300	300	0	300	
427/000	0	0	0	0	463	31	0	494	0	0	0	0	0	0	0	0	494	0	494	
451/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5	
454/000	0	0	3	3	3	3	0	6	4	0	0	4	0	0	0	0	13	0	13	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15631	15631	15631	0	15631	
CONTRACTUAL SERVICES																				
600/000	433	425	345	1203	302	32	86	420	0	0	0	0	0	0	0	0	1623	0	1623	
602/000	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	0	3	0	3	
612/000	0	27	0	27	0	0	0	0	13	0	0	13	0	0	0	0	40	0	40	
613/000	3266	1807	1735	6808	2415	134	10745	13294	4174	4871	1070	10115	1047	72	86	1205	31422	236	31658	
617/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
622/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	
671/000	46	0	89	135	280	11	0	291	100	0	0	100	0	0	0	0	526	0	526	
682/000	0	1842	0	1842	0	0	0	0	0	0	0	0	0	0	0	0	1842	0	1842	
684/000	764	1038	764	2566	764	763	0	1527	0	0	0	0	0	0	0	0	4093	0	4093	
686/000	2304	2304	2304	6912	4737	2304	578	7619	241	1717	1716	3674	1716	0	0	1716	19921	0	19921	
Total U/A OTPS	6894	7816	7031	21741	9119	3428	11720	24267	4535	6952	3082	14569	2766	77	16014	18857	79434	236	79670	
																			RESERVE	TOTAL
																			0	YEAR
																				79670

RUN SORT: FGLV 858
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 014
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1814
 REPORT ID: FGLV

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total	
SUPPLIES AND MATERIALS																				
10X/856	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4	
100/000	0	5	5	10	5	5	2	12	1	0	2	3	1	0	0	1	26	0	26	
117/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
199/000	0	0	0	0	500	0	500	1000	0	518	0	518	0	11	0	11	1529	0	1529	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
314/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36	
332/000	0	54	54	108	54	54	54	162	54	124	122	300	0	256	256	512	1082	0	1082	
337/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
400/000	0	54	54	108	54	54	54	162	54	79	54	187	80	54	57	191	648	0	648	
402/000	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7	
403/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	0	0	100	0	100	
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	297	300	300	0	300	
427/000	0	0	0	0	0	463	5	468	5	5	5	15	5	6	0	11	494	0	494	
451/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5	
454/000	0	0	3	3	3	3	0	6	4	0	0	4	0	0	0	0	13	0	13	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15631	15631	15631	0	15631	
CONTRACTUAL SERVICES																				
600/000	110	110	110	330	110	110	133	353	225	199	175	599	118	118	105	341	1623	0	1623	
602/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
612/000	0	0	7	7	2	2	3	7	3	16	3	22	3	1	0	4	40	0	40	
613/000	0	1736	736	2472	736	1541	2170	4447	8855	2170	2738	13763	2738	2738	2738	8214	28896	2762	31658	
617/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
622/000	0	0	0	0	12	0	16	28	0	16	0	16	16	0	15	31	75	0	75	
671/000	0	0	46	46	0	89	0	89	280	45	33	358	33	0	0	33	526	0	526	
682/000	0	0	184	184	184	184	184	552	184	184	184	552	184	184	186	554	1842	0	1842	
684/000	318	327	327	972	338	338	349	1025	349	349	349	1047	349	349	348	1046	4090	3	4093	
686/000	886	886	886	2658	886	3319	1464	5669	1127	1744	1744	4615	1744	1744	1745	5233	18175	1746	19921	
Total U/A OTFS	1314	3174	2416	6904	2887	6164	4939	13990	11143	5591	5410	22144	5274	5464	21383	32121	75159	4511	79670	
																			RESERVE	TOTAL YEAR
																			0	79670

RUN SORT: FG2D 858
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1815
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	7665	16263	11030	34958	11094	11830	12010	34934	12082	18327	12472	42881	12526	12682	17255	42463	155236	0	155236				
UNSALARIED	24	54	33	111	34	33	33	100	33	53	33	119	33	33	47	113	443	0	443				
Total Non-Full Time Payroll	24	54	33	111	34	33	33	100	33	53	33	119	33	33	47	113	443	0	443				
Total Normal Gross Payroll	7689	16317	11063	35069	11128	11863	12043	35034	12115	18380	12505	43000	12559	12715	17302	42576	155679	0	155679				
SUPPER MONEY	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2				
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OVERTIME	23	23	24	70	25	36	25	86	26	26	25	77	24	35	23	82	315	0	315				
HOLIDAY PAY	14	14	14	42	14	25	14	53	14	14	14	42	15	24	15	54	191	0	191				
SHIFT DIFFERENTIAL	16	17	17	50	17	22	17	56	17	17	16	50	15	21	15	51	207	0	207				
LONGEVITY DIFFERENTIAL	40	40	40	120	40	62	40	142	40	40	40	120	41	60	42	143	525	0	525				
ASSIGNMENT DIFFERENTIAL	1	1	2	4	2	3	2	7	2	2	2	6	2	3	2	7	24	0	24				
Total Payroll	7783	16412	11160	35355	11226	12012	12141	35379	12214	18479	12602	43295	12656	12859	17399	42914	156943	0	156943				
Non-Payroll Personal Service																							
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Service	7783	16412	11160	35355	11226	12012	12141	35379	12214	18479	12602	43295	12656	12859	17399	42914	156943	0	156943				
Number of F/T Personnel																							
Regular	1574	1591	1630		1646	1668	1703		1721	1738	1772		1782	1812	1819								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	1574	1591	1630		1646	1668	1703		1721	1738	1772		1782	1812	1819								
																				Reserve	Total Year		
																			0	156943			

REPORT PAGE: 1816
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/All Other	7212	15270	10344	32826	10382	11092	11266	32740	11328	17187	11690	40205	11740	11896	16194	39830	145601	0	145601	
Regular/CD	82	174	124	380	124	132	132	388	132	198	138	468	138	138	186	462	1698	0	1698	
Regular/Intra-City	211	447	296	954	294	312	318	924	326	495	346	1167	350	350	471	1171	4216	0	4216	
Regular/Other Cat	104	219	146	469	146	146	146	438	148	222	148	518	148	148	200	496	1921	0	1921	
Regular/IFA	56	153	120	329	148	148	148	444	148	225	150	523	150	150	204	504	1800	0	1800	
Total	7665	16263	11030	34958	11094	11830	12010	34934	12082	18327	12472	42881	12526	12682	17255	42463	155236	0	155236	
Additions to Normal Gross	94	95	97	286	98	149	98	345	99	99	97	295	97	144	97	338	1264	0	1264	
All Other	92	92	93	277	94	142	94	330	95	95	93	283	95	140	94	329	1219	0	1219	
Intra-City	2	3	4	9	4	7	4	15	4	4	4	12	2	4	2	8	44	0	44	
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Number F/T Personnel																				
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	1450	1464	1501		1514	1533	1568		1584	1601	1632		1642	1672	1679					
Regular/CD	32	32	34		34	34	34		34	34	34		34	34	34					
Regular/Intra-City	51	51	51		51	54	54		56	56	59		59	59	59					
Regular/Other Cat	30	30	30		30	30	30		30	30	30		30	30	30					
Regular/IFA	11	14	14		17	17	17		17	17	17		17	17	17					
Total	1574	1591	1630		1646	1668	1703		1721	1738	1772		1782	1812	1819			Reserve	Total Year	
																		0	156500	

RUN SORT: FG1L 858
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1817
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10X/856	0	2	23	25	10	8	10	28	2	0	62	64	10	3	0	13	130	0	130
100/000	159	73	17	249	72	12	7	91	7	9	5	21	5	0	0	5	366	0	366
101/000	295	0	0	295	0	0	0	0	0	2	3	5	0	0	0	0	300	0	300
105/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	4	4	5	0	5
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
110/000	10	4	10	24	5	5	1	11	4	2	0	6	0	0	0	0	41	0	41
117/000	29	5	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
169/000	6	2	0	8	0	0	9	9	0	2	0	2	0	0	3	3	22	0	22
199/000	182	371	1645	2198	7	27	22	56	19	22	36	77	12	115	27	154	2485	0	2485
PROPERTY AND EQUIPMENT																			
300/000	2185	50	92	2327	57	56	57	170	46	0	2162	2208	0	5	1891	1896	6601	0	6601
302/000	424	169	12	605	0	0	84	84	3213	1128	0	4341	0	0	139	139	5169	0	5169
305/000	0	0	0	0	0	0	0	0	72	0	0	72	0	0	0	0	72	0	72
314/000	11	0	0	11	7	0	36	43	0	379	386	765	19	0	0	19	838	0	838
315/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332/000	76	432	341	849	14	0	270	284	26	256	256	538	0	0	121	121	1792	0	1792
337/000	7	10	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654
40X/042	1071	0	0	1071	1600	670	0	2270	60	0	162	222	508	0	0	508	4071	0	4071
40X/057	1056	47	0	1103	0	0	221	221	0	2500	0	2500	0	0	0	0	3824	0	3824
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770
40X/846	15	504	833	1352	5	11	8	24	3	0	13	16	4	1	3	8	1400	38	1438
40X/850	0	0	0	0	0	0	0	0	0	437	0	437	0	0	0	0	437	0	437
40X/856	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
400/000	960	1119	528	2607	678	865	25	1568	200	77	693	970	76	673	0	749	5894	295	6189
402/000	9695	11946	20544	42185	19684	18931	5440	44055	4163	5567	7849	17579	5170	7518	0	12688	116507	7511	124018
403/000	10	1	34	45	0	0	0	0	0	0	2	2	0	0	1	1	48	0	48

REPORT PAGE: 1818
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
OTHER SERVICES AND CHAR																			
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232
412/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	33	33	133	0	133
414/000	38471	1205	124	39800	0	0	0	0	0	0	54	54	0	0	362	362	40216	1974	42190
417/000	54	33	0	87	0	0	29	29	0	0	256	256	3	0	297	300	672	0	672
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	707	1188	5191	699	5890
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	1464	1464	465	33	0	498	133	0	56	189	74	0	0	74	2225	0	2225
451/000	0	0	4	4	1	0	5	6	0	5	0	5	0	0	1	1	16	0	16
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
454/000	0	1	5	6	3	3	3	9	8	0	0	8	0	0	11	11	34	0	34
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15880	15880	15880	0	15880
CONTRACTUAL SERVICES																			
600/000	10089	8679	4875	23643	3692	4080	6647	14419	902	2685	3121	6708	520	3968	12126	16614	61384	2544	63928
602/000	3429	1101	1611	6141	343	1470	1580	3393	0	2313	551	2864	1404	4	1	1409	13807	1605	15412
608/000	11305	547	91	11943	73	576	35	684	23	31	5716	5770	0	6	1	7	18404	0	18404
612/000	76	118	232	426	0	0	0	0	13	0	0	13	0	0	51	51	490	0	490
613/000	39870	15946	13696	69512	8082	9812	23495	41389	20927	10037	7233	38197	6537	3677	4425	14639	163737	8129	171866
615/000	17	24	0	41	0	0	0	0	0	0	0	0	0	0	4	4	45	0	45
617/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
619/000	0	132	195	327	0	0	0	0	0	0	0	0	0	0	0	0	327	0	327
622/000	113	0	1306	1419	0	0	0	0	87	24	0	111	0	0	0	0	1530	0	1530
624/000	6	294	0	300	0	0	5	5	0	0	0	0	0	0	0	0	305	0	305
671/000	46	58	148	252	324	24	10	358	101	0	0	101	0	0	1	1	712	0	712
682/000	0	1842	0	1842	0	0	32	32	55	0	0	55	0	0	8	8	1937	0	1937
684/000	1323	1957	2440	5720	2745	1867	964	5576	1377	647	618	2642	16	31	220	267	14205	0	14205
686/000	8439	8448	7066	23953	6706	4268	961	11935	4071	2993	2990	10054	2990	1274	0	4264	50206	0	50206
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	0	48
732/000	0	0	0	0	0	0	1	1	3	0	1	4	0	0	3	3	8	0	8
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total Agency OTPS	129908	55599	57815	243322	47253	46724	41875	135852	36484	30193	33261	99938	18312	17766	36885	72963	552075	23278	575353
																		RESERVE	TOTAL YEAR
																		0	575353

RUN SORT: FG1U 858
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1819
 REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10X/856	0	2	23	25	10	8	10	28	2	0	62	64	10	3	0	13	130	0	130				
100/000	0	125	81	206	25	80	21	126	8	7	8	23	6	5	0	11	366	0	366				
101/000	0	33	34	67	33	33	33	99	33	33	35	101	33	0	0	33	300	0	300				
105/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	4	4	5	0	5				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16				
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
110/000	0	10	4	14	10	5	5	20	1	4	2	7	0	0	0	0	41	0	41				
117/000	0	22	5	27	3	2	1	6	0	0	1	1	0	0	0	0	34	0	34				
169/000	0	2	2	4	1	1	1	3	7	3	0	10	0	2	3	5	22	0	22				
199/000	0	1	42	43	542	42	534	1118	209	571	59	839	35	108	342	485	2485	0	2485				
PROPERTY AND EQUIPMENT																							
300/000	18	18	40	76	18	48	47	113	449	448	380	1277	360	1441	3334	5135	6601	0	6601				
302/000	0	30	444	474	44	44	43	131	3213	1212	0	4425	0	0	139	139	5169	0	5169				
305/000	0	0	0	0	0	0	0	0	0	72	0	72	0	0	0	0	72	0	72				
314/000	3	3	3	9	2	0	2	4	2	418	106	526	19	280	0	299	838	0	838				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	54	54	108	187	271	235	693	80	150	128	358	0	256	377	633	1792	0	1792				
337/000	3	4	4	11	1	3	1	5	1	0	0	1	0	0	0	0	17	0	17				
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER SERVICES AND CHAR																							
40G/856	0	0	0	0	13	0	0	13	3	3	4	10	3	11	2	16	39	3	42				
40X/002	0	0	0	0	240	0	0	240	0	0	0	0	0	0	0	0	240	0	240				
40X/037	0	0	0	0	0	348	0	348	0	0	0	0	0	0	0	0	348	0	348				
40X/038	0	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730				
40X/039	0	0	0	0	0	0	654	654	0	0	0	0	0	0	0	0	654	0	654				
40X/042	1071	0	0	1071	1600	670	0	2270	60	0	162	222	508	0	0	508	4071	0	4071				
40X/057	0	47	0	47	0	0	638	638	0	2500	0	2500	0	0	639	639	3824	0	3824				
40X/125	0	0	0	0	0	0	784	784	0	0	0	0	0	0	0	0	784	0	784				
40X/260	0	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148				
40X/801	0	0	0	0	0	1770	0	1770	0	0	0	0	0	0	0	0	1770	0	1770				
40X/846	15	504	833	1352	5	11	8	24	3	0	13	16	4	1	3	8	1400	38	1438				
40X/850	0	0	0	0	0	0	0	0	0	437	0	437	0	0	0	0	437	0	437				
40X/856	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4				
400/000	203	489	509	1201	473	473	485	1431	473	498	710	1681	375	549	457	1381	5694	495	6189				
402/000	7832	8604	9267	25703	9265	9267	10158	28690	9338	9425	10329	29092	10134	10127	9707	29968	113453	10565	124018				
403/000	0	1	32	33	3	3	2	8	2	1	1	4	1	1	1	3	48	0	48				

REPORT PAGE: 1820
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
OTHER SERVICES AND CHAR																			
41D/856	479	479	479	1437	479	479	479	1437	479	479	480	1438	480	480	480	1440	5752	480	6232
412/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	33	33	133	0	133
414/000	2689	3395	3395	9479	3428	3395	3395	10218	3395	3395	3395	10185	3395	3395	3227	10017	39899	2291	42190
417/000	0	34	0	34	0	40	0	40	0	33	137	170	119	12	297	428	672	0	672
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	707	1188	5191	699	5890
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
427/000	0	0	0	0	278	611	175	1064	151	178	210	539	210	211	201	622	2225	0	2225
451/000	0	0	0	0	5	0	1	6	2	7	0	9	0	0	1	1	16	0	16
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	16	0	16
454/000	0	1	5	6	3	3	3	9	8	0	0	8	0	0	11	11	34	0	34
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15880	15880	15880	0	15880
CONTRACTUAL SERVICES																			
600/000	2372	2786	2823	7981	5782	3108	8838	17728	3306	3644	3255	10205	3506	4956	16363	24825	60739	3189	63928
602/000	0	1114	1114	2228	1114	1114	1116	3344	1189	1345	1350	3884	1351	1483	1342	4176	13632	1780	15412
608/000	34	1644	1644	3322	1644	1644	1741	5029	1723	1764	1754	5241	1224	1223	1225	3672	17264	1140	18404
612/000	0	39	50	89	47	45	45	137	46	57	43	146	42	25	51	118	490	0	490
613/000	7069	12488	11919	31476	12285	12724	13353	38362	20587	13474	14043	48104	14410	14003	14392	42805	160747	11119	171866
615/000	0	0	15	15	15	11	0	26	0	0	0	0	0	0	4	4	45	0	45
617/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
619/000	0	0	0	0	89	79	25	193	25	25	25	75	1	44	14	59	327	0	327
622/000	2	3	411	416	112	106	133	351	117	157	114	388	139	83	98	320	1475	55	1530
624/000	0	2	29	31	29	32	34	95	29	29	31	89	31	31	28	90	305	0	305
671/000	0	0	65	65	18	107	21	146	302	63	49	414	49	19	19	87	712	0	712
682/000	0	0	184	184	184	184	184	552	184	227	195	606	195	195	205	595	1937	0	1937
684/000	495	896	873	2264	1074	1074	1102	3250	1301	1303	1520	4124	1330	1330	1324	3984	13622	583	14205
686/000	2703	2703	2706	8112	2724	5168	3302	11194	3099	3881	4898	11878	4898	4898	4900	14696	45880	4326	50206
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	0	48
732/000	0	0	0	0	0	0	0	0	0	4	0	4	1	0	3	4	8	0	8
79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total Agency OTPS	24988	35533	37089	97610	43732	44412	47610	135754	50315	46442	44047	140804	43354	45172	75896	164422	538590	36763	575353
																		RESERVE	TOTAL YEAR
																		0	575353

RUN SORT: FG2E 860
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 100
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1821
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	260	552	368	1180	368	366	360	1094	358	528	348	1234	228	158	154	540	4048	0	4048	
UN SALARIED	42	87	60	189	60	60	60	180	60	87	60	207	60	60	80	200	776	0	776	
Total Non-Full Time Payroll	42	87	60	189	60	60	60	180	60	87	60	207	60	60	80	200	776	0	776	
Total Normal Gross Payroll	302	639	428	1369	428	426	420	1274	418	615	408	1441	288	218	234	740	4824	0	4824	
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2	
SALARY ADJUSTMENTS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	8	8	0	8	
OVERTIME	1	6	4	11	4	4	4	12	4	6	4	14	4	4	5	13	50	0	50	
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
LONGEVITY DIFFERENTIAL	10	0	6	16	10	0	6	16	10	0	6	16	11	1	6	18	66	0	66	
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	1	2	3	6	0	6	
PY LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total Payroll	313	645	440	1398	442	430	432	1304	432	621	420	1473	305	228	254	787	4962	0	4962	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	
Total Personal Service	313	645	440	1398	442	430	432	1304	432	621	420	1473	305	228	254	787	4962	48	5010	
Number of F/T Personnel																				
Regular	65	65	65		65	65	65		65	65	65		65	65	64					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	65	65	65		65	65	65		65	65	65		65	65	64					
																		Reserve	Total Year	
																		0	5010	
Agencywide Personal Services Total	313	645	440	1398	442	430	432	1304	432	621	420	1473	305	228	254	787	4962	48	5010	
Agencywide F/T Personnel Total	65	65	65		65	65	65		65	65	65		65	65	64					

RUN SORT: FG1Y 860
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 100
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1822
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	247	525	348	1120	346	346	342	1034	338	498	326	1162	200	128	115	443	3759	0	3759
Regular/Intra-City	11	24	16	51	16	16	16	48	16	24	16	56	18	18	27	63	218	0	218
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	2	3	4	9	6	4	2	12	4	6	6	16	10	12	12	34	71	0	71
Total	260	552	368	1180	368	366	360	1094	358	528	348	1234	228	158	154	540	4048	0	4048
Additions to Normal Gross	11	6	12	29	14	4	12	30	14	6	12	32	17	10	20	47	138	0	138
All Other	10	3	8	21	12	2	8	22	12	3	8	23	15	7	14	36	102	0	102
Intra-City	1	3	3	7	2	2	3	7	2	3	3	8	2	3	5	10	32	0	32
Non-City	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
Number F/T Personnel																			
Regular/All Other	59	59	59		59	59	59		59	59	59		59	59	58				
Regular/Intra-City	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	65	65	65		65	65	65		65	65	65		65	65	64				
																	Reserve	Total Year	
																	0	4186	
Agency Total (Normal Gross F/T Payroll)	260	552	368	1180	368	366	360	1094	358	528	348	1234	228	158	154	540	4048	0	4048
Agency Total (Additions to Normal Gross)	11	6	12	29	14	4	12	30	14	6	12	32	17	10	20	47	138	0	138
Agency Total (Number F/T Personnel)	65	65	65		65	65	65		65	65	65		65	65	64				

RUN SORT: FG1M 860
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1823
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	0	1	0	0	0	1	19	20	19	58	59	3	62		
100/000	16	0	4	20	0	3	0	3	7	14	17	38	11	6	0	17	78	0	78				
106/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	0	2	0	2			
117/000	3	0	0	3	4	0	0	4	4	0	0	4	2	0	0	2	13	0	13				
199/000	0	2	0	2	0	1	1	2	0	0	0	0	0	0	0	0	0	4	0	4			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	2	2	3	2	4	9	2	1	0	3	14	0	14				
302/000	4	0	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7				
315/000	1	0	0	1	0	0	2	2	5	4	5	14	3	2	0	5	22	0	22				
332/000	250	235	220	705	205	198	183	586	182	0	190	372	38	17	0	55	1718	0	1718				
338/000	0	0	0	0	0	0	0	0	2	1	2	5	1	1	0	2	7	0	7				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28				
40G/856	0	0	0	0	0	1	0	1	1	2	2	5	2	2	0	4	10	0	10				
40X/025	0	0	0	0	0	0	15	15	20	18	20	58	32	19	0	51	124	0	124				
40X/125	0	0	0	0	0	0	0	0	0	1	1	2	2	2	0	4	6	0	6				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	2				
400/000	1	0	0	1	0	0	11	11	17	18	12	47	12	10	0	22	81	0	81				
403/000	1	0	0	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4				
407/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056				
412/000	0	10	0	10	0	8	0	8	0	0	0	0	0	0	0	0	18	0	18				
414/000	0	1790	0	1790	0	0	0	0	0	0	0	0	0	0	0	0	1790	0	1790				
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	2	0	2				
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837				
CONTRACTUAL SERVICES																							
600/000	20	15	9	44	6	15	17	38	38	33	32	103	55	59	23	137	322	0	322				
612/000	0	5	0	5	0	1	5	6	0	2	3	5	1	1	1	3	19	0	19				
613/000	0	0	0	0	0	0	5	5	8	7	5	20	5	4	0	9	34	0	34				
615/000	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3				
622/000	0	0	2	2	0	0	2	2	0	2	0	2	2	0	0	2	8	0	8				

July	First Quarter	Aug	Sept	Total	Oct	Second Quarter	Nov	Dec	Total	Jan	Third Quarter	Feb	Mar	Total	April	Fourth Quarter	May	June	Total	Subtotal	Post June	Total
0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1
521	2310	485	3316	454	471	461	1386	557	332	499	1388	423	363	237	1023	7113	163					
																					RESERVE	TOTAL YEAR
																					0	7276

RUN SORT: FGLV 860
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 200
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1825
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
10F/856	0	0	0	0	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	0	1	0	0	0	1	19	20	19	58	59	3	62		
100/000	0	16	0	16	4	0	3	7	0	7	14	21	17	11	6	34	78	0	78				
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1	2	0	2			
117/000	0	0	3	3	0	0	4	4	0	0	4	4	0	0	2	2	13	0	13				
199/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	0	4	0	4			
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	2	3	2	7	4	2	1	7	14	0	14				
302/000	0	0	0	0	4	0	0	4	0	0	0	0	0	3	0	3	7	0	7				
315/000	0	0	0	0	0	1	0	1	2	4	4	10	5	4	2	11	22	0	22				
332/000	0	250	235	485	220	205	198	623	183	182	0	365	190	38	17	245	1718	0	1718				
338/000	0	0	0	0	0	0	0	0	0	2	1	3	2	1	1	4	7	0	7				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28				
40G/856	0	0	0	0	0	1	0	1	0	1	2	3	3	1	2	6	10	0	10				
40X/025	0	0	0	0	0	0	0	0	15	20	18	53	27	25	19	71	124	0	124				
40X/125	0	0	0	0	0	0	0	0	0	0	1	1	1	2	2	5	6	0	6				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2				
400/000	0	1	0	1	0	0	0	0	11	17	18	46	12	12	10	34	81	0	81				
403/000	0	1	0	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4				
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1				
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056				
412/000	0	4	1	5	3	2	0	5	5	1	0	6	2	0	0	2	18	0	18				
414/000	0	166	166	332	166	166	166	498	166	166	166	498	97	97	96	290	1618	172	1790				
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2				
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837				
CONTRACTUAL SERVICES																							
600/000	20	15	9	44	6	15	10	31	27	33	27	87	59	69	32	160	322	0	322				
612/000	0	3	1	4	0	1	1	2	2	1	2	5	5	1	2	8	19	0	19				
613/000	0	0	0	0	0	0	0	0	5	8	7	20	5	5	4	14	34	0	34				
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3				
622/000	0	0	0	0	2	0	2	4	0	0	0	0	2	0	2	4	8	0	8				

RESERVE	TOTAL
0	YEAR
	7276

REPORT PAGE: 1827
REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter			Second	Quarter			Third	Quarter			Fourth	Quarter			Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	260	552	368	1180	368	366	360	1094	358	528	348	1234	228	158	154	540	4048	0	4048
UNSATARIED	42	87	60	189	60	60	60	180	60	87	60	207	60	60	80	200	776	0	776
Total Non-Full Time Payroll	42	87	60	189	60	60	60	180	60	87	60	207	60	60	80	200	776	0	776
Total Normal Gross Payroll	302	639	428	1369	428	426	420	1274	418	615	408	1441	288	218	234	740	4824	0	4824
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	0	2
SALARY ADJUSTMENTS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3	8	8	0	8
OVERTIME	1	6	4	11	4	4	4	12	4	6	4	14	4	4	5	13	50	0	50
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
LONGEVITY DIFFERENTIAL	10	0	6	16	10	0	6	16	10	0	6	16	11	1	6	18	66	0	66
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	1	2	3	6	0	6
PY LONGEVITY DIFFERENTIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Payroll	313	645	440	1398	442	430	432	1304	432	621	420	1473	305	228	254	787	4962	0	4962
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48
Total Personal Service	313	645	440	1398	442	430	432	1304	432	621	420	1473	305	228	254	787	4962	48	5010
Number of F/T Personnel																			
Regular	65	65	65		65	65	65		65	65	65		65	65	64				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	65	65	65		65	65	65		65	65	65		65	65	64				
																		Reserve 0	Total Year 5010

860 - DEPARTMENT OF RECORDS & INFORMATION SVS
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

RUN SORT: FG1L 860
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1829
 REPORT ID: FG1L

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	19	20	19	58	59	3	62
100/000	16	0	4	20	0	3	0	3	7	14	17	38	11	6	0	17	78	0	78
106/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
117/000	3	0	0	3	4	0	0	4	4	0	0	4	2	0	0	2	13	0	13
199/000	0	2	0	2	0	1	1	2	0	0	0	0	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	2	2	3	2	4	9	2	1	0	3	14	0	14
302/000	4	0	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7
315/000	1	0	0	1	0	0	2	2	5	4	5	14	3	2	0	5	22	0	22
332/000	250	235	220	705	205	198	183	586	182	0	190	372	38	17	0	55	1718	0	1718
338/000	0	0	0	0	0	0	0	0	2	1	2	5	1	1	0	2	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	1	2	2	5	2	2	0	4	10	0	10
40X/025	0	0	0	0	0	0	15	15	20	18	20	58	32	19	0	51	124	0	124
40X/125	0	0	0	0	0	0	0	0	0	1	1	2	2	2	0	4	6	0	6
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
400/000	1	0	0	1	0	0	11	11	17	18	12	47	12	10	0	22	81	0	81
403/000	1	0	0	1	0	1	0	1	1	0	1	2	0	0	0	0	4	0	4
407/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056
412/000	0	10	0	10	0	8	0	8	0	0	0	0	0	0	0	0	18	0	18
414/000	0	1790	0	1790	0	0	0	0	0	0	0	0	0	0	0	0	1790	0	1790
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	2	0	2
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837
CONTRACTUAL SERVICES																			
600/000	20	15	9	44	6	15	17	38	38	33	32	103	55	59	23	137	322	0	322
612/000	0	5	0	5	0	1	5	6	0	2	3	5	1	1	1	3	19	0	19
613/000	0	0	0	0	0	0	5	5	8	7	5	20	5	4	0	9	34	0	34
615/000	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	2	3	0	3
622/000	0	0	2	2	0	0	2	2	0	2	0	2	2	0	0	2	8	0	8

79D/856	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
Total Agency OTPS	521	2310	485	3316	454	471	461	1386	557	332	499	1388	423	363	237	1023	7113	163	7276
																			TOTAL RESERVE YEAR 0 7276

RUN SORT: FG1U 860
 RUN DATE: 07/28/20
 RUN TIME: 12:53:49

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1831
 REPORT ID: FG1U

Expenditures (Thousands)	July	First August	Quarter Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	1	3
10X/856	0	0	0	0	0	0	0	0	1	0	0	1	19	20	19	58	59	3	62
100/000	0	16	0	16	4	0	3	7	0	7	14	21	17	11	6	34	78	0	78
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	0	2
117/000	0	0	3	3	0	0	4	4	0	0	4	4	0	0	2	2	13	0	13
199/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	2	3	2	7	4	2	1	7	14	0	14
302/000	0	0	0	0	4	0	0	4	0	0	0	0	0	3	0	3	7	0	7
315/000	0	0	0	0	0	1	0	1	2	4	4	10	5	4	2	11	22	0	22
332/000	0	250	235	485	220	205	198	623	183	182	0	365	190	38	17	245	1718	0	1718
338/000	0	0	0	0	0	0	0	0	0	2	1	3	2	1	1	4	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	28	0	0	28	0	0	0	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	0	1	2	3	3	1	2	6	10	0	10
40X/025	0	0	0	0	0	0	0	0	15	20	18	53	27	25	19	71	124	0	124
40X/125	0	0	0	0	0	0	0	0	0	0	1	1	1	2	2	5	6	0	6
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2
400/000	0	1	0	1	0	0	0	0	11	17	18	46	12	12	10	34	81	0	81
403/000	0	1	0	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	159	475	1897	159	2056
412/000	0	4	1	5	3	2	0	5	5	1	0	6	2	0	0	2	18	0	18
414/000	0	166	166	332	166	166	166	498	166	166	166	498	97	97	96	290	1618	172	1790
454/000	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837
CONTRACTUAL SERVICES																			
600/000	20	15	9	44	6	15	10	31	27	33	27	87	59	69	32	160	322	0	322
612/000	0	3	1	4	0	1	1	2	2	1	2	5	5	1	2	8	19	0	19
613/000	0	0	0	0	0	0	0	0	5	8	7	20	5	5	4	14	34	0	34
615/000	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	2	3	0	3
622/000	0	0	0	0	2	0	2	4	0	0	0	0	2	0	2	4	8	0	8

79D/856	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
Total Agency OTPS	245	709	663	1617	646	634	604	1884	688	669	470	1827	689	512	412	1613	6941	335	7276
																			TOTAL YEAR RESERVE 0 7276

RUN SORT: FG2E 866
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1833
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	742	1563	1042	3347	1042	1040	1042	3124	1042	1563	1072	3677	1072	1084	1464	3620	13768	0	13768	
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Normal Gross Payroll	742	1564	1042	3348	1042	1040	1042	3124	1042	1563	1072	3677	1072	1084	1464	3620	13769	0	13769	
OVERTIME	4	5	4	13	4	4	4	12	4	5	4	13	4	5	5	14	52	0	52	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Payroll	746	1569	1046	3361	1046	1044	1046	3136	1046	1568	1076	3690	1076	1089	1469	3634	13821	0	13821	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	746	1569	1046	3361	1046	1044	1046	3136	1046	1568	1076	3690	1076	1089	1469	3634	13821	0	13821	
Number of F/T Personnel																				
Regular	174	174	174		174	174	174		174	174	174		174	174	167					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	174	174	174		174	174	174		174	174	174		174	174	167					
																		Reserve	Total Year	
																		0	13821	

****City of New York****
Spending Plan by U/A
Payroll Plan
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1834
REPORT ID: FG1Y

[illegible]

RUN SORT: FG2E 866
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1835
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	805	1692	1128	3625	1126	1118	1110	3354	1074	1611	1102	3787	1098	834	1133	3065	13831	0	13831	
UNSALARIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Normal Gross Payroll	805	1692	1128	3625	1126	1118	1110	3354	1074	1611	1102	3787	1098	834	1133	3065	13831	0	13831	
OVERTIME	6	16	7	29	8	6	7	21	7	15	6	28	6	7	12	25	103	0	103	
HOLIDAY PAY	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6	
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LONGEVITY DIFFERENTIAL	2	4	4	10	3	3	3	9	3	5	3	11	3	2	4	9	39	0	39	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	813	1713	1139	3665	1137	1133	1120	3390	1084	1631	1111	3826	1107	843	1149	3099	13980	0	13980	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429	
Total Personal Service	813	1713	1139	3665	1137	1133	1120	3390	1084	1631	1111	3826	1107	843	1149	3099	13980	429	14409	
Number of F/T Personnel																				
Regular	265	265	265		265	263	261		263	263	265		264	264	258					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	265	265	265		265	263	261		263	263	265		264	264	258					
																		Reserve	Total Year	
																		0	14409	
Agencywide Personal Services Total	1559	3282	2185	7026	2183	2177	2166	6526	2130	3199	2187	7516	2183	1932	2618	6733	27801	429	28230	
Agencywide F/T Personnel Total	439	439	439		439	437	435		437	437	439		438	438	425					

RUN SORT: FG1Y 866
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1836
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	644	1359	906	2909	906	906	906	2718	866	1305	874	3045	870	604	818	2292	10964	0	10964	
Regular/Intra-City	85	174	116	375	116	112	108	336	110	162	110	382	108	110	145	363	1456	0	1456	
Regular/Other Cat	4	9	6	19	4	4	4	12	4	9	4	17	4	4	8	16	64	0	64	
Regular/Non-City	72	150	100	322	100	96	92	288	94	135	114	343	116	116	162	394	1347	0	1347	
Total	805	1692	1128	3625	1126	1118	1110	3354	1074	1611	1102	3787	1098	834	1133	3065	13831	0	13831	
Additions to Normal Gross	8	21	11	40	11	15	10	36	10	20	9	39	9	9	16	34	149	0	149	
All Other	4	10	4	18	4	3	4	11	4	9	3	16	3	4	7	14	59	0	59	
Intra-City	4	7	4	15	5	10	4	19	4	7	4	15	4	4	6	14	63	0	63	
Other Cat	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Non-City	0	3	3	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25	
Number F/T Personnel																				
Regular/All Other	212	212	212		212	212	212		212	212	212		212	212	204					
Regular/Intra-City	29	29	29		29	28	27		28	28	29		28	28	29					
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2					
Regular/Non-City	22	22	22		22	21	20		21	21	22		22	22	23					
Total	265	265	265		265	263	261		263	263	265		264	264	258					
																		Reserve	Total Year	
																		0	13980	
Agency Total (Normal Gross F/T Payroll)	1547	3255	2170	6972	2168	2158	2152	6478	2116	3174	2174	7464	2170	1918	2597	6685	27599	0	27599	
Agency Total (Additions to Normal Gross)	12	26	15	53	15	19	14	48	14	25	13	52	13	14	21	48	201	0	201	
Agency Total (Number F/T Personnel)	439	439	439		439	437	435		437	437	439		438	438	425					

REPORT PAGE: 1837
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22	
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46	
100/000	33	1	0	34	0	0	4	4	10	4	4	18	4	3	0	7	63	40	103	
101/000	16	1	1	18	5	0	0	5	0	0	0	0	0	0	0	0	23	0	23	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12	
117/000	5	5	5	15	45	45	45	135	45	5	5	55	7	0	0	7	212	0	212	
199/000	0	0	0	0	0	0	60	60	60	85	85	230	86	16	0	102	392	0	392	
PROPERTY AND EQUIPMENT																				
300/000	6	2	6	14	6	6	7	19	6	1	2	9	21	19	0	40	82	0	82	
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	26	26	0	52	52	0	52	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	12	12	0	12	
319/000	11	11	11	33	11	11	18	40	11	8	0	19	0	0	0	0	92	0	92	
332/000	0	0	12	12	12	10	0	22	0	0	0	0	0	0	0	0	34	0	34	
337/000	0	0	0	0	0	0	4	4	72	0	0	72	0	0	0	0	76	0	76	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270	
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42	
40X/125	0	0	0	0	0	0	0	0	0	0	0	0	12	13	0	25	25	0	25	
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	25	25	30	80	80	0	80	
400/000	1825	536	255	2616	28	53	0	81	7	185	948	1140	42	314	1466	1822	5659	625	6284	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	12	12	12	36	13	11	13	37	12	7	32	51	32	31	22	85	209	0	209	
414/000	0	3858	0	3858	0	0	0	0	0	0	0	0	0	0	0	0	3858	0	3858	
415/000	0	0	52	52	54	1	1	56	47	36	1	84	0	4	0	4	196	0	196	
417/000	79	7	0	86	0	12	65	77	0	119	1	120	8	109	94	211	494	0	494	
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57	
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	49	0	49	0	
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
451/000	0	0	0	0	0	1	0	1	0	0	0	0	2	4	3	9	10	0	10	
453/000	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RUN SORT: FG1M 866
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1838
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
CONTRACTUAL SERVICES																							
600/000	102	52	67	221	55	52	52	159	110	91	52	253	4	1	37	42	675	0	675				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
619/000	12	15	25	52	25	25	17	67	23	12	17	52	6	5	5	16	187	0	187				
622/000	0	0	0	0	11	11	15	37	25	12	2	39	14	11	0	25	101	0	101				
671/000	0	0	0	0	7	1	0	8	0	0	0	0	0	0	0	0	8	0	8				
686/000	0	0	2	2	0	0	0	0	0	60	0	60	0	0	0	0	62	0	62				
SUPPLIES AND MATERIALS																							
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1				
Total U/A OTPS	2105	4501	455	7061	288	259	317	864	593	642	1213	2448	376	600	1676	2652	13025	749	13774				
																				TOTAL		RESERVE	
																				YEAR		0	
																				13774			

REPORT PAGE: 1839
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	22	0	22		
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46	
100/000	1	1	0	2	0	0	4	4	22	4	4	30	4	13	0	17	53	50	103	
101/000	16	1	1	18	5	0	0	5	0	0	0	0	0	0	0	0	23	0	23	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12	
117/000	5	5	5	15	45	45	45	135	45	5	5	55	7	0	0	7	212	0	212	
199/000	0	0	0	0	0	0	0	0	60	85	85	230	86	60	16	162	392	0	392	
PROPERTY AND EQUIPMENT																				
300/000	6	2	6	14	6	6	7	19	6	1	2	9	19	21	0	40	82	0	82	
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	26	26	0	52	52	0	52	
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	12	12	0	12	
319/000	11	11	11	33	11	11	18	40	11	8	0	19	0	0	0	0	92	0	92	
332/000	0	0	12	12	12	10	0	22	0	0	0	0	0	0	0	0	34	0	34	
337/000	0	0	0	0	0	0	4	4	72	0	0	72	0	0	0	0	76	0	76	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270	
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42	
40X/125	0	0	0	0	0	0	0	0	0	0	0	0	12	13	0	25	25	0	25	
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	25	25	30	80	80	0	80	
400/000	70	326	333	729	433	433	433	1299	420	437	384	1241	484	432	1057	1973	5242	1042	6284	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412/000	12	12	12	36	13	11	13	37	12	7	32	51	32	31	22	85	209	0	209	
414/000	0	534	664	1198	664	664	664	1992	668	0	0	668	0	0	0	0	3858	0	3858	
415/000	0	0	52	52	54	1	1	56	47	36	1	84	0	4	0	4	196	0	196	
417/000	0	24	24	48	25	25	15	65	45	1	43	89	20	71	69	160	362	132	494	
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57	
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	49	0	0	49	
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
451/000	0	0	0	0	0	1	0	1	0	0	0	0	2	4	3	9	10	0	10	
453/000	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

REPORT PAGE: 1840
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
CONTRACTUAL SERVICES																			
600/000	62	62	62	186	62	62	62	186	90	91	62	243	11	11	20	42	657	18	675
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619/000	12	15	25	52	25	25	17	67	23	12	17	52	6	5	5	16	187	0	187
622/000	0	0	0	0	11	11	15	37	25	12	2	39	14	11	0	25	101	0	101
671/000	0	0	0	0	1	0	1	2	6	0	0	6	0	0	0	0	8	0	8
686/000	0	0	2	2	0	0	0	0	0	60	0	60	0	0	0	0	62	0	62
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total U/A OTPS	199	994	1216	2409	1383	1325	1315	4023	1717	776	701	3194	835	746	1241	2822	12448	1326	13774
																		RESERVE	TOTAL YEAR
																		0	13774

RUN SORT: FG2D 866
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1841
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	1547	3255	2170	6972	2168	2158	2152	6478	2116	3174	2174	7464	2170	1918	2597	6685	27599	0	27599				
UNSALARIED	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Normal Gross Payroll	1547	3256	2170	6973	2168	2158	2152	6478	2116	3174	2174	7464	2170	1918	2597	6685	27600	0	27600				
OVERTIME	10	21	11	42	12	10	11	33	11	20	10	41	10	12	17	39	155	0	155				
HOLIDAY PAY	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6				
SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
LONGEVITY DIFFERENTIAL	2	4	4	10	3	3	3	9	3	5	3	11	3	2	4	9	39	0	39				
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Payroll	1559	3282	2185	7026	2183	2177	2166	6526	2130	3199	2187	7516	2183	1932	2618	6733	27801	0	27801				
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	429				
Total Personal Service	1559	3282	2185	7026	2183	2177	2166	6526	2130	3199	2187	7516	2183	1932	2618	6733	27801	429	28230				
Number of F/T Personnel																							
Regular	439	439	439		439	437	435		437	437	439		438	438	425								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	439	439	439		439	437	435		437	437	439		438	438	425								
																				Reserve	Total Year		
																			0	28230			

REPORT PAGE: 1842
REPORT ID: FG1X

	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	1386	2922	1948	6256	1948	1946	1948	5842	1908	2868	1946	6722	1942	1688	2282	5912	24732	0	24732
Regular/Intra-City	85	174	116	375	116	112	108	336	110	162	110	382	108	110	145	363	1456	0	1456
Regular/Other Cat	4	9	6	19	4	4	4	12	4	9	4	17	4	4	8	16	64	0	64
Regular/Non-City	72	150	100	322	100	96	92	288	94	135	114	343	116	116	162	394	1347	0	1347
Total	1547	3255	2170	6972	2168	2158	2152	6478	2116	3174	2174	7464	2170	1918	2597	6685	27599	0	27599
Additions to Normal Gross	12	26	15	53	15	19	14	48	14	25	13	52	13	14	21	48	201	0	201
All Other	8	15	8	31	8	7	8	23	8	14	7	29	7	9	12	28	111	0	111
Intra-City	4	7	4	15	5	10	4	19	4	7	4	15	4	4	6	14	63	0	63
Other Cat	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Non-City	0	3	3	6	2	2	2	6	2	3	2	7	2	1	3	6	25	0	25
Number F/T Personnel																			
Regular/All Other	386	386	386		386	386	386		386	386	386		386	386	371				
Regular/Intra-City	29	29	29		29	28	27		28	28	29		28	28	29				
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2				
Regular/Non-City	22	22	22		22	21	20		21	21	22		22	22	23				
Total	439	439	439		439	437	435		437	437	439		438	438	425				
																		Reserve 0	Total Year 27800

REPORT PAGE: 1843
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46
100/000	33	1	0	34	0	0	4	4	10	4	4	18	4	3	0	7	63	40	103
101/000	16	1	1	18	5	0	0	5	0	0	0	0	0	0	0	0	23	0	23
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12
117/000	5	5	5	15	45	45	45	135	45	5	5	55	7	0	0	7	212	0	212
199/000	0	0	0	0	0	0	60	60	60	85	85	230	86	16	0	102	392	0	392
PROPERTY AND EQUIPMENT																			
300/000	6	2	6	14	6	6	7	19	6	1	2	9	21	19	0	40	82	0	82
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	0	0	0	0	0	0	0	0	0	0	0	26	26	0	52	52	0	52
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	12	12	0	12
319/000	11	11	11	33	11	11	18	40	11	8	0	19	0	0	0	0	92	0	92
332/000	0	0	12	12	12	10	0	22	0	0	0	0	0	0	0	0	34	0	34
337/000	0	0	0	0	0	0	4	4	72	0	0	72	0	0	0	0	76	0	76
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42
40X/125	0	0	0	0	0	0	0	0	0	0	0	0	12	13	0	25	25	0	25
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	25	25	30	80	80	0	80
400/000	1825	536	255	2616	28	53	0	81	7	185	948	1140	42	314	1466	1822	5659	625	6284
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	12	12	12	36	13	11	13	37	12	7	32	51	32	31	22	85	209	0	209
414/000	0	3858	0	3858	0	0	0	0	0	0	0	0	0	0	0	0	3858	0	3858
415/000	0	0	52	52	54	1	1	56	47	36	1	84	0	4	0	4	196	0	196
417/000	79	7	0	86	0	12	65	77	0	119	1	120	8	109	94	211	494	0	494
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	0	49	0	49
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	2	4	3	9	10	0	10
453/000	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
CONTRACTUAL SERVICES																				
600/000	102	52	67	221	55	52	52	159	110	91	52	253	4	1	37	42	675	0	675	
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
619/000	12	15	25	52	25	25	17	67	23	12	17	52	6	5	5	16	187	0	187	
622/000	0	0	0	0	11	11	15	37	25	12	2	39	14	11	0	25	101	0	101	
671/000	0	0	0	0	7	1	0	8	0	0	0	0	0	0	0	0	8	0	8	
686/000	0	0	2	2	0	0	0	0	0	60	0	60	0	0	0	0	62	0	62	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Total Agency OTPS	2105	4501	455	7061	288	259	317	864	593	642	1213	2448	376	600	1676	2652	13025	749	13774	
																		RESERVE	TOTAL	
																		0	YEAR	
																			13774	

REPORT PAGE: 1845
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	0	0	0	0	0	11	11	11	0	0	11	0	0	0	0	22	0	22
10X/856	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46
100/000	1	1	0	2	0	0	4	4	22	4	4	30	4	13	0	17	53	50	103
101/000	16	1	1	18	5	0	0	5	0	0	0	0	0	0	0	0	23	0	23
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110/000	0	0	0	0	0	0	0	0	0	6	6	12	0	0	0	0	12	0	12
117/000	5	5	5	15	45	45	45	135	45	5	5	55	7	0	0	7	212	0	212
199/000	0	0	0	0	0	0	0	0	60	85	85	230	86	60	16	162	392	0	392
PROPERTY AND EQUIPMENT																			
300/000	6	2	6	14	6	6	7	19	6	1	2	9	19	21	0	40	82	0	82
302/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	0	0	0	0	0	0	0	0	0	0	0	26	26	0	52	52	0	52
314/000	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	12	12	0	12
319/000	11	11	11	33	11	11	18	40	11	8	0	19	0	0	0	0	92	0	92
332/000	0	0	12	12	12	10	0	22	0	0	0	0	0	0	0	0	34	0	34
337/000	0	0	0	0	0	0	4	4	72	0	0	72	0	0	0	0	76	0	76
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	140	0	0	140	60	0	0	60	200	70	270
40G/856	0	0	0	0	0	13	0	13	5	2	1	8	1	7	6	14	35	7	42
40X/125	0	0	0	0	0	0	0	0	0	0	0	0	12	13	0	25	25	0	25
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	25	25	30	80	80	0	80
400/000	70	326	333	729	433	433	433	1299	420	437	384	1241	484	432	1057	1973	5242	1042	6284
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412/000	12	12	12	36	13	11	13	37	12	7	32	51	32	31	22	85	209	0	209
414/000	0	534	664	1198	664	664	664	1992	668	0	0	668	0	0	0	0	3858	0	3858
415/000	0	0	52	52	54	1	1	56	47	36	1	84	0	4	0	4	196	0	196
417/000	0	24	24	48	25	25	15	65	45	1	43	89	20	71	69	160	362	132	494
42C/856	0	0	0	0	10	4	2	16	6	5	8	19	7	0	9	16	51	6	57
42G/858	0	0	0	0	0	0	0	0	0	0	49	49	0	0	0	0	49	0	49
427/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451/000	0	0	0	0	0	1	0	1	0	0	0	0	2	4	3	9	10	0	10
453/000	0	0	2	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

REPORT PAGE: 1846
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Quarter Sept	Total	Oct	Second Quarter Nov	Quarter Dec	Total	Jan	Third Quarter Feb	Quarter Mar	Total	April	Fourth Quarter May	Quarter June	Total	Subtotal	Post June	Total
CONTRACTUAL SERVICES																			
600/000	62	62	62	186	62	62	62	186	90	91	62	243	11	11	20	42	657	18	675
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619/000	12	15	25	52	25	25	17	67	23	12	17	52	6	5	5	16	187	0	187
622/000	0	0	0	0	11	11	15	37	25	12	2	39	14	11	0	25	101	0	101
671/000	0	0	0	0	1	0	1	2	6	0	0	6	0	0	0	0	8	0	8
686/000	0	0	2	2	0	0	0	0	0	60	0	60	0	0	0	0	62	0	62
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total Agency OTPS	199	994	1216	2409	1383	1325	1315	4023	1717	776	701	3194	835	746	1241	2822	12448	1326	13774
																			TOTAL RESERVE YEAR
																			0 13774

REPORT PAGE: 1847
REPORT ID: FG2E

[illegible]

RUN SORT: FG2E 901
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1848
 REPORT ID: FG2E

Expenditures (Thousands)	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agencywide F/T Personnel Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				

RUN SORT: FGLY 901
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1849
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal		June	Total
Normal Gross F/T Payroll																				
Regular/All Other	6863	14106	9196	30165	8988	8784	8576	26348	8370	12246	7960	28576	7752	7546	9949	25247	110336		0	110336
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Regular/Other Cat	6	12	10	28	8	8	8	24	8	12	8	28	10	16	19	45	125		0	125
Regular/Non-City	576	1218	812	2606	812	860	860	2532	920	1380	920	3220	922	920	1248	3090	11448		0	11448
Total	7445	15336	10018	32799	9808	9652	9444	28904	9298	13638	8888	31824	8684	8482	11216	28382	121909		0	121909
Additions to Normal Gross	59	57	57	173	58	59	62	179	62	60	58	180	60	61	65	186	718		0	718
All Other	59	57	57	173	58	59	62	179	62	60	58	180	60	61	65	186	718		0	718
Number F/T Personnel																				
Regular/All Other	1589	1545	1501		1458	1415	1372		1329	1286	1244		1202	1160	1118					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Non-City	42	42	42		42	54	54		66	66	66		66	66	67					
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185					
																		Reserve	Total Year	
																		0	122627	
Agency Total (Normal Gross F/T Payroll)	7445	15336	10018	32799	9808	9652	9444	28904	9298	13638	8888	31824	8684	8482	11216	28382	121909		0	121909
Agency Total (Additions to Normal Gross)	59	57	57	173	58	59	62	179	62	60	58	180	60	61	65	186	718		0	718
Agency Total (Number F/T Personnel)	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185					

RUN SORT: FG1M 901
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1850
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	270	271	271	812	271	272	272	815	271	272	272	815	273	273	273	819	3261	2	3263				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
10X/856	14	14	14	42	14	14	14	42	14	14	14	42	14	16	16	46	172	0	172				
PROPERTY AND EQUIPMENT																							
3AA/000	87	88	88	263	88	88	89	265	89	89	90	268	89	89	90	268	1064	0	1064				
305/000	123	123	123	369	123	123	123	369	122	122	122	366	121	121	121	363	1467	0	1467				
OTHER SERVICES AND CHAR																							
4AA/000	294	295	295	884	296	296	296	888	295	295	295	885	296	296	296	888	3545	0	3545				
40B/858	7	8	8	23	8	8	8	24	8	8	8	24	9	9	9	27	98	0	98				
40G/856	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5				
400/000	95	95	95	285	95	95	95	285	95	95	94	284	94	94	94	282	1136	0	1136				
414/000	1382	44	44	1470	44	44	44	132	44	44	44	132	44	44	43	131	1865	0	1865				
42C/856	100	99	99	298	99	99	99	297	99	100	100	299	100	100	100	300	1194	0	1194				
431/000	67	67	67	201	67	67	67	201	66	66	66	198	66	67	67	200	800	0	800				
460/000	22	22	22	66	22	22	22	66	22	22	23	67	23	24	24	71	270	0	270				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	192	193	193	578	193	194	194	581	194	194	193	581	194	193	185	572	2312	0	2312				
600/000	121	121	121	363	121	121	121	363	123	122	121	366	121	122	122	365	1457	0	1457				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	103	103	103	309	103	103	103	309	103	103	103	309	104	104	104	312	1239	0	1239				
684/000	51	52	52	155	52	52	52	156	52	52	54	158	53	53	53	159	628	0	628				
686/000	84	84	84	252	84	84	84	252	84	84	85	253	87	87	87	261	1018	0	1018				
Total U/A OTPS	3012	1679	1679	6370	1680	1682	1683	5045	1681	1683	1685	5049	1689	1693	1686	5068	21532	2	21534				
																				TOTAL		RESERVE	
																				YEAR		0	
																				21534			

RUN SORT: FG1V 901
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1851
 REPORT ID: FG1V

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	0	270	271	541	271	271	272	814	272	271	272	815	272	273	273	818	2988	275	3263				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1				
10X/856	7	14	14	35	14	14	14	42	14	14	14	42	14	15	16	45	164	8	172				
PROPERTY AND EQUIPMENT																							
3AA/000	0	87	88	175	88	88	88	264	89	89	89	267	90	89	89	268	974	90	1064				
305/000	0	123	123	246	123	123	123	369	123	122	122	367	122	121	121	364	1346	121	1467				
OTHER SERVICES AND CHAR																							
4AA/000	0	294	295	589	295	296	296	887	296	295	295	886	295	296	296	887	3249	296	3545				
40B/858	6	7	8	21	8	8	8	24	8	8	8	24	9	9	9	27	96	2	98				
40G/856	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	1	5				
400/000	0	95	95	190	95	95	95	285	95	95	95	285	94	94	94	282	1042	94	1136				
414/000	0	50	50	100	50	50	50	150	115	250	250	615	250	250	250	750	1615	250	1865				
42C/856	1	99	99	199	99	99	99	297	99	99	100	298	100	100	100	300	1094	100	1194				
431/000	0	67	67	134	67	67	67	201	67	66	66	199	66	66	67	199	733	67	800				
460/000	0	22	22	44	22	22	22	66	22	22	22	66	23	23	24	70	246	24	270				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	0	193	193	386	193	193	194	580	194	194	194	582	193	193	194	580	2128	184	2312				
600/000	0	121	121	242	121	121	121	363	121	123	122	366	121	121	122	364	1335	122	1457				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	0	103	103	206	103	103	103	309	103	103	103	309	103	104	104	311	1135	104	1239				
684/000	0	51	52	103	52	52	52	156	52	52	52	156	54	53	53	160	575	53	628				
686/000	0	84	84	168	84	84	84	252	84	84	84	252	85	87	87	259	931	87	1018				
Total U/A OTFS	14	1680	1685	3379	1685	1686	1688	5059	1754	1887	1889	5530	1892	1895	1900	5687	19655	1879	21534				
																				TOTAL		RESERVE	
																						0	
																						21534	

RUN SORT: FG2D 901
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1852
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	7445	15336	10018	32799	9808	9652	9444	28904	9298	13638	8888	31824	8684	8482	11216	28382	121909	0	121909				
UNSALARIED	36	74	48	158	48	48	48	144	48	73	48	169	48	48	66	162	633	0	633				
Total Non-Full Time Payroll	36	74	48	158	48	48	48	144	48	73	48	169	48	48	66	162	633	0	633				
Total Normal Gross Payroll	7481	15410	10066	32957	9856	9700	9492	29048	9346	13711	8936	31993	8732	8530	11282	28544	122542	0	122542				
SUPPER MONEY	0	0	0	0	1	1	1	3	1	1	1	3	1	1	1	3	9	0	9				
BONUS PAYMENTS	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1	2	0	2				
SALARY ADJUSTMENTS LABOR	36	36	36	108	36	36	36	108	36	36	34	106	34	34	34	102	424	0	424				
BACKPAY - PRIOR YEARS	7	7	7	21	7	8	8	23	8	8	8	24	8	8	8	24	92	0	92				
OVERTIME	6	6	6	18	6	6	6	18	7	7	7	21	7	7	7	21	78	0	78				
HOLIDAY PAY	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11				
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	4	4	5	14	50	0	50				
LONGEVITY DIFFERENTIAL	3	3	3	9	3	3	3	9	3	3	3	9	3	3	4	10	37	0	37				
ASSIGNMENT DIFFERENTIAL	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1	3	0	3				
PY OVERTIME	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5				
PY SHIFT DIFFERENTIAL	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2				
PY ASSIGNMENT DIFFERENTI	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5				
Total Payroll	7540	15467	10123	33130	9914	9759	9554	29227	9408	13771	8994	32173	8792	8591	11347	28730	123260	0	123260				
Non-Payroll Personal Service																							
ANNUITY CONTRIBUTIONS	1	0	0	1	0	0	1	1	0	0	0	0	1	1	1	3	5	0	5				
SUPPLEMENTAL EMPLOYEE WE	12	13	13	38	13	14	14	41	13	13	13	39	13	13	13	39	157	0	157				
Total Non-Payroll	13	13	13	39	13	14	15	42	13	13	13	39	14	14	14	42	162	0	162				
Total Personal Service	7553	15480	10136	33169	9927	9773	9569	29269	9421	13784	9007	32212	8806	8605	11361	28772	123422	0	123422				
Number of F/T Personnel																							
Regular	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185								
																				Reserve	Total Year		
																			0		123422		

****City of New York****
Spending Plan by Agency
Payroll Plan
901 - DISTRICT ATTORNEY NEW YORK COUNTY
Fiscal Year 2020
Version: AL
(\$ 000'S)

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
Normal Gross F/T Payroll																			
Regular/All Other	6863	14106	9196	30165	8988	8784	8576	26348	8370	12246	7960	28576	7752	7546	9949	25247	110336	0	110336
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Other Cat	6	12	10	28	8	8	8	24	8	12	8	28	10	16	19	45	125	0	125
Regular/Non-City	576	1218	812	2606	812	860	860	2532	920	1380	920	3220	922	920	1248	3090	11448	0	11448
Total	7445	15336	10018	32799	9808	9652	9444	28904	9298	13638	8888	31824	8684	8482	11216	28382	121909	0	121909
Additions to Normal Gross	59	57	57	173	58	59	62	179	62	60	58	180	60	61	65	186	718	0	718
All Other	59	57	57	173	58	59	62	179	62	60	58	180	60	61	65	186	718	0	718
Number F/T Personnel																			
Regular/All Other	1589	1545	1501		1458	1415	1372		1329	1286	1244		1202	1160	1118				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	42	42	42		42	54	54		66	66	66		66	66	67				
Total	1631	1587	1543		1500	1469	1426		1395	1352	1310		1268	1226	1185				
																		Reserve	Total Year
																		0	122627

RUN SORT: FG1L 901
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1854
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	270	271	271	812	271	272	272	815	271	272	272	815	273	273	273	819	3261	2	3263				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
10X/856	14	14	14	42	14	14	14	42	14	14	14	42	14	16	16	46	172	0	172				
PROPERTY AND EQUIPMENT																							
3AA/000	87	88	88	263	88	88	89	265	89	89	90	268	89	89	90	268	1064	0	1064				
305/000	123	123	123	369	123	123	123	369	122	122	122	366	121	121	121	363	1467	0	1467				
OTHER SERVICES AND CHAR																							
4AA/000	294	295	295	884	296	296	296	888	295	295	295	885	296	296	296	888	3545	0	3545				
40B/858	7	8	8	23	8	8	8	24	8	8	8	24	9	9	9	27	98	0	98				
40G/856	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5				
400/000	95	95	95	285	95	95	95	285	95	95	94	284	94	94	94	282	1136	0	1136				
414/000	1382	44	44	1470	44	44	44	132	44	44	44	132	44	44	43	131	1865	0	1865				
42C/856	100	99	99	298	99	99	99	297	99	100	100	299	100	100	100	300	1194	0	1194				
431/000	67	67	67	201	67	67	67	201	66	66	66	198	66	67	67	200	800	0	800				
460/000	22	22	22	66	22	22	22	66	22	22	23	67	23	24	24	71	270	0	270				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	192	193	193	578	193	194	194	581	194	194	193	581	194	193	185	572	2312	0	2312				
600/000	121	121	121	363	121	121	121	363	123	122	121	366	121	122	122	365	1457	0	1457				
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
613/000	103	103	103	309	103	103	103	309	103	103	103	309	104	104	104	312	1239	0	1239				
684/000	51	52	52	155	52	52	52	156	52	52	54	158	53	53	53	159	628	0	628				
686/000	84	84	84	252	84	84	84	252	84	84	85	253	87	87	87	261	1018	0	1018				
Total Agency OTFS	3012	1679	1679	6370	1680	1682	1683	5045	1681	1683	1685	5049	1689	1693	1686	5068	21532	2	21534				
																				RESERVE		TOTAL YEAR	
																				0		21534	

REPORT PAGE: 1855
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	270	271	541	271	271	272	814	272	271	272	815	272	273	273	818	2988	275	3263
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
10X/856	7	14	14	35	14	14	14	42	14	14	14	42	14	15	16	45	164	8	172
PROPERTY AND EQUIPMENT																			
3AA/000	0	87	88	175	88	88	88	264	89	89	89	267	90	89	89	268	974	90	1064
305/000	0	123	123	246	123	123	123	369	123	122	122	367	122	121	121	364	1346	121	1467
OTHER SERVICES AND CHAR																			
4AA/000	0	294	295	589	295	296	296	887	296	295	295	886	295	296	296	887	3249	296	3545
40B/858	6	7	8	21	8	8	8	24	8	8	8	24	9	9	9	27	96	2	98
40G/856	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	1	5
400/000	0	95	95	190	95	95	95	285	95	95	95	285	94	94	94	282	1042	94	1136
414/000	0	50	50	100	50	50	50	150	115	250	250	615	250	250	250	750	1615	250	1865
42C/856	1	99	99	199	99	99	99	297	99	99	100	298	100	100	100	300	1094	100	1194
431/000	0	67	67	134	67	67	67	201	67	66	66	199	66	66	67	199	733	67	800
460/000	0	22	22	44	22	22	22	66	22	22	22	66	23	23	24	70	246	24	270
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	193	193	386	193	193	194	580	194	194	194	582	193	193	194	580	2128	184	2312
600/000	0	121	121	242	121	121	121	363	121	123	122	366	121	121	122	364	1335	122	1457
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
613/000	0	103	103	206	103	103	103	309	103	103	103	309	103	104	104	311	1135	104	1239
684/000	0	51	52	103	52	52	52	156	52	52	52	156	54	53	53	160	575	53	628
686/000	0	84	84	168	84	84	84	252	84	84	84	252	85	87	87	259	931	87	1018
Total Agency OTPS	14	1680	1685	3379	1685	1686	1688	5059	1754	1887	1889	5530	1892	1895	1900	5687	19655	1879	21534
																			TOTAL RESERVE YEAR 0 21534

RUN SORT: FG2E 902
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1856
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	3935	8475	5890	18300	5852	6068	6590	18510	6528	9663	6356	22547	6280	6206	8269	20755	80112	0	80112	
UNSALARIED	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45	
Total Non-Full Time Payroll	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45	
Total Normal Gross Payroll	3937	8479	5892	18308	5854	6070	6594	18518	6532	9670	6360	22562	6284	6211	8274	20769	80157	0	80157	
SALARY ADJUSTMENTS LABOR	7	15	10	32	10	10	10	30	10	15	10	35	10	10	10	30	127	0	127	
OVERTIME	12	27	17	56	17	17	17	51	17	27	17	61	17	17	26	60	228	0	228	
TERMINAL LEAVE	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7	14	0	14	
HOLIDAY PAY	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	3	0	3	
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3	
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	4	12	51	0	51	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Payroll	3959	8530	5923	18412	5885	6101	6634	18620	6563	9721	6391	22675	6315	6242	8321	20878	80585	0	80585	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
SUPPLEMENTAL EMPLOYEE WE	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36	
Total Non-Payroll	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0	38	
Total Personal Service	3962	8534	5926	18422	5888	6104	6637	18629	6566	9725	6394	22685	6318	6245	8324	20887	80623	0	80623	
Number of F/T Personnel																				
Regular	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064					
																	Reserve	Total Year		
																	0	80623		
Agencywide Personal Services Total	3962	8534	5926	18422	5888	6104	6637	18629	6566	9725	6394	22685	6318	6245	8324	20887	80623	0	80623	
Agencywide F/T Personnel Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064					

RUN SORT: FGLY 902
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1857
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	3710	7995	5570	17275	5532	5748	6270	17550	6198	9177	6034	21409	5960	5878	7847	19685	75919	0	75919	
Regular/Non-City	225	480	320	1025	320	320	320	960	330	486	322	1138	320	328	422	1070	4193	0	4193	
Total	3935	8475	5890	18300	5852	6068	6590	18510	6528	9663	6356	22547	6280	6206	8269	20755	80112	0	80112	
Additions to Normal Gross	22	51	31	104	31	31	40	102	31	51	31	113	31	31	47	109	428	0	428	
All Other	21	47	30	98	30	30	38	98	30	48	30	108	30	30	45	105	409	0	409	
Non-City	1	4	1	6	1	1	2	4	1	3	1	5	1	1	2	4	19	0	19	
Number F/T Personnel																				
Regular/All Other	1032	1064	1104		1090	1072	1172		1151	1131	1108		1088	1066	1040					
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24					
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064					
																		Reserve	Total Year	
																		0	80540	
Agency Total (Normal Gross F/T Payroll)	3935	8475	5890	18300	5852	6068	6590	18510	6528	9663	6356	22547	6280	6206	8269	20755	80112	0	80112	
Agency Total (Additions to Normal Gross)	22	51	31	104	31	31	40	102	31	51	31	113	31	31	47	109	428	0	428	
Agency Total (Number F/T Personnel)	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064					

REPORT PAGE: 1858
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	2	2	8	12	2	2	18	22	4	2	15	21	14	2	2	18	73	0	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	27	27	54	27	35	82	144	87	92	88	267	86	85	0	171	636	0	636
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	36	36	69	68	191	328	79	11	0	90	454	0	454
332/000	0	0	0	0	0	0	0	0	0	0	150	150	112	0	0	112	262	0	262
337/000	71	0	0	71	137	0	0	137	35	15	0	50	0	0	0	0	258	0	258
OTHER SERVICES AND CHAR																			
4AA/000	57	0	0	57	57	0	0	57	90	0	30	120	92	0	77	169	403	55	458
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	6	4	0	10	5	5	0	10	20	0	20
412/000	161	11	0	172	0	0	0	0	4	0	0	4	0	0	0	0	176	0	176
414/000	281	0	0	281	0	0	0	0	0	0	0	0	0	0	0	0	281	0	281
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
451/000	0	0	0	0	0	0	0	0	21	21	21	63	21	21	21	63	126	0	126
453/000	0	0	0	0	1	0	57	58	61	71	37	169	9	7	48	64	291	0	291
460/000	15	15	13	43	14	17	12	43	10	39	31	80	40	41	38	119	285	0	285
465/000	18	18	18	54	18	18	15	51	18	60	73	151	75	73	63	211	467	0	467
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	11	11	20	18	28	66	49	20	0	69	146	0	146
600/000	0	0	0	0	0	0	0	0	0	0	411	411	0	0	409	409	820	0	820
612/000	45	0	0	45	0	0	0	0	10	0	0	10	0	0	0	0	55	0	55
613/000	300	0	8	308	0	0	96	96	160	0	117	277	0	0	0	0	681	0	681
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	10	9	15	34	5	4	5	14	48	0	48
Total U/A OTPS	1005	128	149	1282	311	142	382	835	660	508	1320	2488	642	339	718	1699	6304	69	6373
																		RESERVE	TOTAL
																		0	YEAR
																			6373

REPORT PAGE: 1859
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	0	2	2	4	8	2	2	12	18	4	2	24	15	14	2	31	71	2	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	0	27	27	27	27	35	89	82	87	92	261	88	86	37	211	588	48	636
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	18	55	58	131	222	64	37	323	454	0	454
332/000	0	0	0	0	0	0	0	0	0	0	0	0	200	62	0	262	262	0	262
337/000	0	8	10	18	30	27	40	97	10	56	22	88	30	25	0	55	258	0	258
OTHER SERVICES AND CHAR																			
4AA/000	0	31	24	55	15	12	15	42	18	37	35	90	53	57	98	208	395	63	458
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	0	2	2	4	2	8	6	16	20	0	20
412/000	14	14	14	42	15	14	14	43	16	17	15	48	16	15	12	43	176	0	176
414/000	1	0	0	1	0	0	0	0	0	0	0	0	131	149	0	280	281	0	281
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
451/000	0	0	0	0	0	0	0	0	21	21	21	63	21	21	21	63	126	0	126
453/000	0	0	0	0	1	0	57	58	61	71	37	169	9	7	48	64	291	0	291
460/000	15	15	13	43	14	17	12	43	10	39	31	80	40	41	38	119	285	0	285
465/000	18	18	18	54	18	18	15	51	18	60	73	151	75	73	63	211	467	0	467
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	7	15	20	42	33	50	21	104	146	0	146
600/000	0	0	0	0	0	0	0	0	0	0	411	411	0	0	409	409	820	0	820
612/000	4	4	4	12	3	4	4	11	6	6	6	18	5	5	4	14	55	0	55
613/000	30	150	20	200	25	35	53	113	41	93	33	167	33	74	94	201	681	0	681
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	10	9	15	34	5	4	5	14	48	0	48
Total U/A OTPS	137	297	207	641	211	226	302	739	391	681	986	2058	1033	825	950	2808	6246	127	6373
																		RESERVE	TOTAL
																		0	YEAR
																			6373

REPORT PAGE: 1860
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3935	8475	5890	18300	5852	6068	6590	18510	6528	9663	6356	22547	6280	6206	8269	20755	80112	0	80112
UNSALARIED	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45
Total Non-Full Time Payroll	2	4	2	8	2	2	4	8	4	7	4	15	4	5	5	14	45	0	45
Total Normal Gross Payroll	3937	8479	5892	18308	5854	6070	6594	18518	6532	9670	6360	22562	6284	6211	8274	20769	80157	0	80157
SALARY ADJUSTMENTS LABOR	7	15	10	32	10	10	10	30	10	15	10	35	10	10	10	30	127	0	127
OVERTIME	12	27	17	56	17	17	17	51	17	27	17	61	17	17	26	60	228	0	228
TERMINAL LEAVE	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7	14	0	14
HOLIDAY PAY	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0	3
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	4	12	51	0	51
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	3959	8530	5923	18412	5885	6101	6634	18620	6563	9721	6391	22675	6315	6242	8321	20878	80585	0	80585
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
SUPPLEMENTAL EMPLOYEE WE	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0	36
Total Non-Payroll	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0	38
Total Personal Service	3962	8534	5926	18422	5888	6104	6637	18629	6566	9725	6394	22685	6318	6245	8324	20887	80623	0	80623
Number of F/T Personnel																			
Regular	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1056	1088	1128		1114	1096	1196		1177	1156	1133		1113	1092	1064				
																		Reserve 0	Total Year 80623

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1862
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	2	2	8	12	2	2	18	22	4	2	15	21	14	2	2	18	73	0	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	27	27	54	27	35	82	144	87	92	88	267	86	85	0	171	636	0	636
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	36	36	69	68	191	328	79	11	0	90	454	0	454
332/000	0	0	0	0	0	0	0	0	0	0	150	150	112	0	0	112	262	0	262
337/000	71	0	0	71	137	0	0	137	35	15	0	50	0	0	0	0	258	0	258
OTHER SERVICES AND CHAR																			
4AA/000	57	0	0	57	57	0	0	57	90	0	30	120	92	0	77	169	403	55	458
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	6	4	0	10	5	5	0	10	20	0	20
412/000	161	11	0	172	0	0	0	0	4	0	0	4	0	0	0	0	176	0	176
414/000	281	0	0	281	0	0	0	0	0	0	0	0	0	0	0	0	281	0	281
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
451/000	0	0	0	0	0	0	0	0	21	21	21	63	21	21	21	63	126	0	126
453/000	0	0	0	0	1	0	57	58	61	71	37	169	9	7	48	64	291	0	291
460/000	15	15	13	43	14	17	12	43	10	39	31	80	40	41	38	119	285	0	285
465/000	18	18	18	54	18	18	15	51	18	60	73	151	75	73	63	211	467	0	467
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	11	11	20	18	28	66	49	20	0	69	146	0	146
600/000	0	0	0	0	0	0	0	0	0	0	411	411	0	0	409	409	820	0	820
612/000	45	0	0	45	0	0	0	0	10	0	0	10	0	0	0	0	55	0	55
613/000	300	0	8	308	0	0	96	96	160	0	117	277	0	0	0	0	681	0	681
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	10	9	15	34	5	4	5	14	48	0	48
Total Agency OTPS	1005	128	149	1282	311	142	382	835	660	508	1320	2488	642	339	718	1699	6304	69	6373
																		RESERVE	TOTAL
																		0	YEAR
																			6373

REPORT PAGE: 1863
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	2	2	4	8	2	2	12	18	4	2	24	15	14	2	31	71	2	73
10X/856	0	0	20	20	0	0	0	0	0	40	19	59	0	0	0	0	79	0	79
100/000	0	0	27	27	27	27	35	89	82	87	92	261	88	86	37	211	588	48	636
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	18	55	58	131	222	64	37	323	454	0	454
332/000	0	0	0	0	0	0	0	0	0	0	0	0	200	62	0	262	262	0	262
337/000	0	8	10	18	30	27	40	97	10	56	22	88	30	25	0	55	258	0	258
OTHER SERVICES AND CHAR																			
4AA/000	0	31	24	55	15	12	15	42	18	37	35	90	53	57	98	208	395	63	458
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58
400/000	0	0	0	0	0	0	0	0	0	2	2	4	2	8	6	16	20	0	20
412/000	14	14	14	42	15	14	14	43	16	17	15	48	16	15	12	43	176	0	176
414/000	1	0	0	1	0	0	0	0	0	0	0	0	131	149	0	280	281	0	281
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660
42G/858	0	0	0	0	0	0	0	0	0	0	39	39	0	0	0	0	39	0	39
451/000	0	0	0	0	0	0	0	0	21	21	21	63	21	21	21	63	126	0	126
453/000	0	0	0	0	1	0	57	58	61	71	37	169	9	7	48	64	291	0	291
460/000	15	15	13	43	14	17	12	43	10	39	31	80	40	41	38	119	285	0	285
465/000	18	18	18	54	18	18	15	51	18	60	73	151	75	73	63	211	467	0	467
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	7	15	20	42	33	50	21	104	146	0	146
600/000	0	0	0	0	0	0	0	0	0	0	411	411	0	0	409	409	820	0	820
612/000	4	4	4	12	3	4	4	11	6	6	6	18	5	5	4	14	55	0	55
613/000	30	150	20	200	25	35	53	113	41	93	33	167	33	74	94	201	681	0	681
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	10	9	15	34	5	4	5	14	48	0	48
Total Agency OTPS	137	297	207	641	211	226	302	739	391	681	986	2058	1033	825	950	2808	6246	127	6373
																		RESERVE	TOTAL
																		0	YEAR
																			6373

REPORT PAGE: 1864
REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	4375	9192	6364	19931	6364	6362	6362	19088	6720	10635	7402	24757	7398	7394	10036	24828	88604	0	88604	
UNSATARIED	20	39	26	85	26	26	26	78	26	39	26	91	26	26	35	87	341	0	341	
PART-TIME POSITIONS	79	168	112	359	112	112	112	336	112	168	112	392	112	112	151	375	1462	0	1462	
Total Non-Full Time Payroll	99	207	138	444	138	138	138	414	138	207	138	483	138	138	186	462	1803	0	1803	
Total Normal Gross Payroll	4474	9399	6502	20375	6502	6500	6500	19502	6858	10842	7540	25240	7536	7532	10222	25290	90407	0	90407	
SUPPER MONEY	1	2	2	5	1	1	1	3	1	1	1	3	1	1	3	5	16	0	16	
SALARY ADJUSTMENTS LABOR	19	40	26	85	26	26	26	78	26	40	27	93	27	27	36	90	346	0	346	
BACKPAY - PRIOR YEARS	1	3	7	11	2	2	2	6	2	3	2	7	2	2	1	5	29	0	29	
OVERTIME	80	132	165	377	141	129	137	407	109	126	177	412	148	66	90	304	1500	0	1500	
TERMINAL LEAVE	49	49	49	147	49	49	49	147	49	49	49	147	29	29	31	89	530	0	530	
HOLIDAY PAY	6	0	10	16	10	22	5	37	10	10	22	42	0	0	5	5	100	0	100	
SHIFT DIFFERENTIAL	5	9	10	24	10	10	10	30	10	9	8	27	5	5	8	18	99	0	99	
LONGEVITY DIFFERENTIAL	11	24	40	75	40	40	40	120	40	49	40	129	40	15	21	76	400	0	400	
ASSIGNMENT DIFFERENTIAL	1	3	7	11	7	6	2	15	2	3	2	7	2	2	2	6	39	0	39	
PY OVERTIME	0	0	1	1	1	1	1	3	1	1	1	3	1	0	0	1	8	0	8	
PY LONGEVITY DIFFERENTIA	1	3	2	6	2	2	2	6	2	3	1	6	1	1	2	4	22	0	22	
Total Payroll	4648	9664	6821	21133	6791	6788	6775	20354	7110	11136	7870	26116	7792	7680	10421	25893	93496	0	93496	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	2	2	2	6	2	2	2	6	2	2	2	6	2	2	5	9	27	0	27	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3	
Total Non-Payroll	2	2	2	6	2	2	5	9	2	2	2	6	2	2	5	9	30	0	30	
Total Personal Service	4650	9666	6823	21139	6793	6790	6780	20363	7112	11138	7872	26122	7794	7682	10426	25902	93526	0	93526	
Number of F/T Personnel																				
Regular	922	922	922		922	922	922		981	1040	1097		1097	1097	1097					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097					
																		Reserve	Total Year	
																		0	93526	

RUN SORT: FG2E 903
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1865
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Normal Gross Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agencywide F/T Personnel Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097				

RUN SORT: FGLY 903
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1866
 REPORT ID: FGLY

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter							
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total				
Normal Gross F/T Payroll																							
Regular/All Other	4222	8862	5912	18996	5914	5912	5912	17738	6266	9915	6920	23101	6918	6916	9388	23222	83057	0	83057				
Regular/Intra-City	1	0	0	1	0	0	0	0	2	3	2	7	2	2	2	6	14	0	14				
Regular/Other Cat	7	15	10	32	10	10	10	30	10	15	10	35	10	8	13	31	128	0	128				
Regular/Non-City	145	315	442	902	440	440	440	1320	442	702	470	1614	468	468	633	1569	5405	0	5405				
Total	4375	9192	6364	19931	6364	6362	6362	19088	6720	10635	7402	24757	7398	7394	10036	24828	88604	0	88604				
Additions to Normal Gross	174	265	319	758	289	288	275	852	252	294	330	876	256	148	199	603	3089	0	3089				
All Other	174	265	319	758	289	288	275	852	252	294	330	876	256	148	199	603	3089	0	3089				
Number F/T Personnel																							
Regular/All Other	851	851	851		851	851	851		910	969	1026		1026	1026	1026								
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0								
Regular/Other Cat	2	2	2		2	2	2		2	2	2		2	2	2								
Regular/Non-City	69	69	69		69	69	69		69	69	69		69	69	69								
Total	922	922	922		922	922	922		981	1040	1097		1097	1097	1097								
																		Reserve	Total Year				
																		0	91693				
Agency Total (Normal Gross F/T Payroll)	4375	9192	6364	19931	6364	6362	6362	19088	6720	10635	7402	24757	7398	7394	10036	24828	88604	0	88604				
Agency Total (Additions to Normal Gross)	174	265	319	758	289	288	275	852	252	294	330	876	256	148	199	603	3089	0	3089				
Agency Total (Number F/T Personnel)	922	922	922		922	922	922		981	1040	1097		1097	1097	1097								

REPORT PAGE: 1867
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133	
100/000	77	76	76	229	76	76	72	224	0	0	1	1	0	11	12	23	477	0	477	
101/000	13	17	17	47	17	17	0	34	0	0	0	0	0	0	15	15	96	0	96	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	3	10	0	13	13	0	13	
106/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	1	0	0	1	0	15	0	15	0	1	3	4	0	0	0	0	20	0	20	
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	40	40	5	85	85	0	85	
199/000	15	15	15	45	15	15	15	45	54	59	20	133	55	39	41	135	358	0	358	
PROPERTY AND EQUIPMENT																				
300/000	0	28	0	28	0	0	0	0	0	0	0	0	3	0	0	3	31	0	31	
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579	
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32	
332/000	0	0	0	0	0	0	0	0	0	0	400	400	193	0	0	193	593	0	593	
337/000	27	31	31	89	31	31	31	93	33	33	33	99	95	83	37	215	496	0	496	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44	
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71	
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50	
400/000	0	0	273	273	0	0	275	275	0	8	45	53	8	27	291	326	927	0	927	
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6	
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414	
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	1402	1402	2039	0	2039	
432/000	9	10	10	29	10	10	10	30	10	10	10	30	38	10	11	59	148	0	148	
451/000	3	3	3	9	3	3	3	9	3	3	14	20	6	2	11	19	57	0	57	
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	0	14	14	0	0	16	16	0	3	16	19	0	20	36	56	105	0	105	
460/000	11	0	54	65	0	0	55	55	0	0	30	30	0	0	33	33	183	0	183	
465/000	27	29	29	85	29	29	29	87	29	164	85	278	135	135	98	368	818	0	818	
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30	
499/000	0	0	719	719	0	0	228	228	80	0	0	80	0	0	0	0	1027	0	1027	
CONTRACTUAL SERVICES																				

REPORT PAGE: 1868
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June						
CONTRACTUAL SERVICES																					
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2		
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147		
607/000	3	5	5	13	5	5	5	15	5	5	5	15	45	25	5	75	118	0	118		
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	7	2	15	66	0	66		
612/000	8	12	12	32	12	12	12	36	12	12	19	43	12	12	14	38	149	0	149		
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	3	17	46	0	46		
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36		
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	15	49	198	0	198		
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5		
Total U/A OTPS	235	17696	1727	19658	249	334	1218	1801	283	355	1155	1793	690	524	2344	3558	26810	0	26810		
																			RESERVE		TOTAL YEAR
																			0		26810

REPORT PAGE: 1869
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133	
100/000	77	76	76	229	76	76	72	224	0	0	0	0	1	11	12	24	477	0	477	
101/000	13	17	17	47	17	17	0	34	0	0	0	0	0	0	15	15	96	0	96	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	13	0	13	
106/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	1	0	0	1	0	15	0	15	0	0	1	1	3	0	0	3	20	0	20	
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	40	0	45	85	85	0	85	
199/000	15	15	15	45	15	15	15	45	49	54	20	123	25	79	41	145	358	0	358	
PROPERTY AND EQUIPMENT																				
300/000	0	28	0	28	0	0	0	0	0	0	0	0	0	0	3	3	31	0	31	
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579	
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	296	0	296	296	297	593	
337/000	27	31	31	89	31	31	31	93	31	33	33	97	33	83	86	202	481	15	496	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44	
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71	
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50	
400/000	0	0	273	273	0	0	275	275	0	0	53	53	0	27	299	326	927	0	927	
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6	
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414	
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	1402	1402	2039	0	2039	
432/000	9	10	10	29	10	10	10	30	10	10	10	30	10	10	39	59	148	0	148	
451/000	3	3	3	9	3	3	3	9	3	3	3	9	17	2	11	30	57	0	57	
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
453/000	0	0	14	14	0	0	16	16	0	1	17	18	1	20	36	57	105	0	105	
460/000	11	0	54	65	0	0	55	55	0	0	30	30	0	0	33	33	183	0	183	
465/000	27	29	29	85	29	29	29	87	29	55	55	139	55	55	284	394	705	113	818	
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30	
499/000	0	0	0	0	0	0	719	719	0	80	228	308	0	0	0	0	1027	0	1027	
CONTRACTUAL SERVICES																				

REPORT PAGE: 1870
REPORT ID: FG1V

REPORT PAGE: 1871
REPORT ID: FG2D

Reserve	Total Year
0	93526

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1873
REPORT ID: FG1L

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
100/000	77	76	76	229	76	76	72	224	0	0	1	1	0	11	12	23	477	0	477
101/000	13	17	17	47	17	17	0	34	0	0	0	0	0	0	15	15	96	0	96
105/000	0	0	0	0	0	0	0	0	0	0	0	0	3	10	0	13	13	0	13
106/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
110/000	1	0	0	1	0	15	0	15	0	1	3	4	0	0	0	0	20	0	20
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202
170/000	0	0	0	0	0	0	0	0	0	0	0	0	40	40	5	85	85	0	85
199/000	15	15	15	45	15	15	15	45	54	59	20	133	55	39	41	135	358	0	358
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	0	0	0	0	3	0	0	3	31	0	31
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
332/000	0	0	0	0	0	0	0	0	0	0	400	400	193	0	0	193	593	0	593
337/000	27	31	31	89	31	31	31	93	33	33	33	99	95	83	37	215	496	0	496
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
400/000	0	0	273	273	0	0	275	275	0	8	45	53	8	27	291	326	927	0	927
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	1402	1402	2039	0	2039
432/000	9	10	10	29	10	10	10	30	10	10	10	30	38	10	11	59	148	0	148
451/000	3	3	3	9	3	3	3	9	3	3	14	20	6	2	11	19	57	0	57
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	14	14	0	0	16	16	0	3	16	19	0	20	36	56	105	0	105
460/000	11	0	54	65	0	0	55	55	0	0	30	30	0	0	33	33	183	0	183

REPORT PAGE: 1874
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147
607/000	3	5	5	13	5	5	5	15	5	5	5	15	45	25	5	75	118	0	118
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	7	2	15	66	0	66
612/000	8	12	12	32	12	12	12	36	12	12	19	43	12	12	14	38	149	0	149
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	3	17	46	0	46
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	15	49	198	0	198
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total Agency OTPS	235	17696	1727	19658	249	334	1218	1801	283	355	1155	1793	690	524	2344	3558	26810	0	26810
																		RESERVE	TOTAL
																		0	26810

REPORT PAGE: 1875
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
10F/856	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	12	11	11	34	11	11	11	33	11	11	11	33	11	11	11	33	133	0	133
100/000	77	76	76	229	76	76	72	224	0	0	0	0	1	11	12	24	477	0	477
101/000	13	17	17	47	17	17	0	34	0	0	0	0	0	0	15	15	96	0	96
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	13	0	13
106/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
110/000	1	0	0	1	0	15	0	15	0	0	1	1	3	0	0	3	20	0	20
117/000	0	2	50	52	0	0	50	50	0	0	50	50	0	0	50	50	202	0	202
170/000	0	0	0	0	0	0	0	0	0	0	0	0	40	0	45	85	85	0	85
199/000	15	15	15	45	15	15	15	45	49	54	20	123	25	79	41	145	358	0	358
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	0	0	0	0	0	0	3	3	31	0	31
305/000	0	0	144	144	0	0	145	145	0	0	145	145	0	0	145	145	579	0	579
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	296	0	296	296	297	593
337/000	27	31	31	89	31	31	31	93	31	33	33	97	33	83	86	202	481	15	496
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
40X/856	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
40X/860	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50
400/000	0	0	273	273	0	0	275	275	0	0	53	53	0	27	299	326	927	0	927
402/000	0	0	1	1	0	0	1	1	0	0	2	2	0	0	2	2	6	0	6
41D/856	0	17414	0	17414	0	0	0	0	0	0	0	0	0	0	0	0	17414	0	17414
417/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
42C/856	0	0	213	213	0	0	212	212	0	0	212	212	0	0	1402	1402	2039	0	2039
432/000	9	10	10	29	10	10	10	30	10	10	10	30	10	10	39	59	148	0	148
451/000	3	3	3	9	3	3	3	9	3	3	3	9	17	2	11	30	57	0	57
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
453/000	0	0	14	14	0	0	16	16	0	1	17	18	1	20	36	57	105	0	105
460/000	11	0	54	65	0	0	55	55	0	0	30	30	0	0	33	33	183	0	183
465/000	27	29	29	85	29	29	29	87	29	55	55	139	55	55	284	394	705	113	818
496/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	0	30
499/000	0	0	0	0	0	0	719	719	0	80	228	308	0	0	0	0	1027	0	1027
CONTRACTUAL SERVICES																			

REPORT PAGE: 1876
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post June	Total	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			Subtotal
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
602/000	4	13	13	30	13	13	13	39	13	13	13	39	13	13	13	39	147	0	147
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	65	75	118	0	118
608/000	5	5	5	15	6	6	6	18	6	6	6	18	6	4	2	12	63	3	66
612/000	8	12	12	32	12	12	12	36	12	12	12	36	12	12	21	45	149	0	149
613/000	4	1	1	6	1	0	1	2	7	7	7	21	7	7	3	17	46	0	46
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	5	11	36	0	36
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	15	49	198	0	198
671/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
Total Agency OTPS	235	17696	1008	18939	249	334	1709	2292	196	310	941	1447	259	720	2725	3704	26382	428	26810
																		RESERVE	TOTAL
																		0	26810

RUN SORT: FG2E 904
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1877
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	3095	6507	4338	13940	4338	4338	5334	14010	5334	8019	5348	18701	5344	3686	4993	14023	60674	0
UNSATURATED	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0
Total Non-Full Time Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	24	60	235	0
Total Normal Gross Payroll	3108	6534	4356	13998	4356	4356	5352	14064	5352	8046	5366	18764	5362	3704	5017	14083	60909	0
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	354	354	0	0	0	0	354	0
OVERTIME	47	92	61	200	61	61	61	183	61	92	61	214	61	61	83	205	802	0
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	5	5	0	10	46	0
LONGEVITY DIFFERENTIAL	12	34	23	69	23	23	23	69	23	34	23	80	23	23	31	77	295	0
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0
Total Payroll	3174	6666	4446	14286	4447	4446	5442	14335	5443	8178	5810	19431	5454	3794	5132	14380	62432	0
Non-Payroll Personal Service																		
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0
Total Personal Service	3176	6668	4448	14292	4449	4448	5444	14341	5445	8180	5812	19437	5456	3797	5135	14388	62458	0
Number of F/T Personnel																		
Regular	555	555	555		555	555	730		730	730	730		730	730	730			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	555	555	555		555	555	730		730	730	730		730	730	730			
																	Reserve	Total Year
																	1	62459
Agencywide Personal Services Total	3176	6668	4448	14292	4449	4448	5444	14341	5445	8180	5812	19437	5456	3797	5135	14388	62458	0
Agencywide F/T Personnel Total	555	555	555		555	555	730		730	730	730		730	730	730			

RUN SORT: FG1Y 904
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1878
 REPORT ID: FG1Y

	First Quarter					Second Quarter					Third Quarter					Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	3027	6363	4242	13632	4242	4242	5058	13542	5058	7605	5072	17735	5070	3378	4581	13029	57938	0	57938			
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	32	38	70	70	0	70			
Regular/Non-City	68	144	96	308	96	96	276	468	276	414	276	966	274	276	374	924	2666	0	2666			
Total	3095	6507	4338	13940	4338	4338	5334	14010	5334	8019	5348	18701	5344	3686	4993	14023	60674	0	60674			
Additions to Normal Gross	66	132	90	288	91	90	90	271	91	132	444	667	92	90	115	297	1523	0	1523			
All Other	66	132	90	288	91	90	90	271	91	132	444	667	92	90	115	297	1523	0	1523			
Number F/T Personnel																						
Regular/All Other	522	522	522		522	522	697		697	697	697		697	697	697							
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0							
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33							
Total	555	555	555		555	555	730		730	730	730		730	730	730							
																		Reserve	Total Year			
																		1	62198			
Agency Total (Normal Gross F/T Payroll)	3095	6507	4338	13940	4338	4338	5334	14010	5334	8019	5348	18701	5344	3686	4993	14023	60674	0	60674			
Agency Total (Additions to Normal Gross)	66	132	90	288	91	90	90	271	91	132	444	667	92	90	115	297	1523	0	1523			
Agency Total (Number F/T Personnel)	555	555	555		555	555	730		730	730	730		730	730	730							

REPORT PAGE: 1879
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	165	0	0	165	0	0	0	0	164	56	0	220	60	0	48	108	493	0	493	
10X/856	31	0	0	31	0	0	0	0	31	0	0	31	0	0	15	15	77	0	77	
100/000	80	0	0	80	0	0	0	0	75	200	110	385	0	0	0	0	465	389	854	
199/000	69	0	0	69	0	0	0	0	57	0	0	57	20	0	106	126	252	0	252	
OTHER SERVICES AND CHAR																				
3AA/000	171	0	0	171	0	0	0	0	171	0	0	171	42	0	11	53	395	146	541	
OTHER SERVICES AND CHAR																				
4AA/000	125	115	115	355	115	115	115	345	115	85	115	315	15	15	48	78	1093	0	1093	
40B/858	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20	
400/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	1	1	4	0	4	
414/000	4570	0	0	4570	0	0	0	0	0	0	0	0	0	0	0	0	4570	0	4570	
42C/856	167	0	0	167	0	0	0	0	161	0	0	161	0	0	0	0	328	0	328	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59	
499/000	100	100	100	300	0	0	0	0	0	0	0	0	0	0	327	327	627	0	627	
CONTRACTUAL SERVICES																				
500/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
6AA/000	259	14	14	287	14	14	14	42	250	14	14	278	14	14	597	625	1232	16	1248	
608/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	576	582	609	0	609	
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3	
SUPPLIES AND MATERIALS																				
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
Total U/A OTPS	5753	232	232	6217	132	132	132	396	1037	358	242	1637	154	32	1792	1978	10228	551	10779	
RESERVE																			TOTAL YEAR 10779	

REPORT PAGE: 1880
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
SUPPLIES AND MATERIALS																			
1AA/000	27	27	27	81	27	27	27	81	27	27	27	81	87	27	80	194	437	56	493
10X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	22	32	77	0	77
100/000	12	12	12	36	12	12	12	36	12	212	122	346	12	12	23	47	465	389	854
199/000	11	11	11	33	11	11	11	33	11	11	11	33	11	11	111	133	232	20	252
OTHER SERVICES AND CHAR																			
3AA/000	28	28	28	84	28	28	28	84	28	28	28	84	49	49	45	143	395	146	541
OTHER SERVICES AND CHAR																			
4AA/000	80	125	115	320	115	115	115	345	115	85	115	315	15	15	68	98	1078	15	1093
40B/858	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
400/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	1	1	4	0	4
414/000	443	443	443	1329	443	443	443	1329	443	443	443	1329	443	68	72	583	4570	0	4570
42C/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	31	85	328	0	328
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
499/000	0	0	0	0	100	100	100	300	0	0	0	0	0	0	327	327	627	0	627
CONTRACTUAL SERVICES																			
500/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	39	61	53	153	53	53	53	159	53	53	53	159	53	53	641	747	1218	30	1248
608/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	579	585	609	0	609
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total U/A OTPS	672	742	726	2140	826	826	826	2478	729	896	836	2461	707	272	2065	3044	10123	656	10779
RESERVE																			TOTAL YEAR 10779

RUN SORT: FG2D 904
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1881
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	3095	6507	4338	13940	4338	4338	5334	5334	14010	5334	8019	5348	18701	5344	3686	4993	14023	60674	0	60674			
UNSALARIED	13	27	18	58	18	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235			
Total Non-Full Time Payroll	13	27	18	58	18	18	18	18	54	18	27	18	63	18	18	24	60	235	0	235			
Total Normal Gross Payroll	3108	6534	4356	13998	4356	4356	5352	5352	14064	5352	8046	5366	18764	5362	3704	5017	14083	60909	0	60909			
SUPPER MONEY	1	0	0	1	1	0	0	0	1	1	0	0	1	1	0	0	1	4	0	4			
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	354	354	0	0	0	0	354	0	354			
OVERTIME	47	92	61	200	61	61	61	61	183	61	92	61	214	61	61	83	205	802	0	802			
HOLIDAY PAY	1	1	1	3	1	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10			
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	4	12	4	4	4	12	5	5	0	10	46	0	46			
LONGEVITY DIFFERENTIAL	12	34	23	69	23	23	23	23	69	23	34	23	80	23	23	31	77	295	0	295			
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12			
Total Payroll	3174	6666	4446	14286	4447	4446	5442	5442	14335	5443	8178	5810	19431	5454	3794	5132	14380	62432	0	62432			
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	2	2	2	6	2	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26			
Total Non-Payroll	2	2	2	6	2	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26			
Total Personal Service	3176	6668	4448	14292	4449	4448	5444	5444	14341	5445	8180	5812	19437	5456	3797	5135	14388	62458	0	62458			
Number of F/T Personnel																							
Regular	555	555	555		555	555	730		730	730	730		730	730	730								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	555	555	555		555	555	730		730	730	730		730	730	730								
																					Reserve	Total Year	
																					1	62459	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

REPORT PAGE: 1883
REPORT ID: FG1L

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
SUPPLIES AND MATERIALS																			
1AA/000	165	0	0	165	0	0	0	0	164	56	0	220	60	0	48	108	493	0	493
10X/856	31	0	0	31	0	0	0	0	31	0	0	31	0	0	15	15	77	0	77
100/000	80	0	0	80	0	0	0	0	75	200	110	385	0	0	0	0	465	389	854
199/000	69	0	0	69	0	0	0	0	57	0	0	57	20	0	106	126	252	0	252
OTHER SERVICES AND CHAR																			
3AA/000	171	0	0	171	0	0	0	0	171	0	0	171	42	0	11	53	395	146	541
OTHER SERVICES AND CHAR																			
4AA/000	125	115	115	355	115	115	115	345	115	85	115	315	15	15	48	78	1093	0	1093
40B/858	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20
400/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	1	1	4	0	4
414/000	4570	0	0	4570	0	0	0	0	0	0	0	0	0	0	0	0	4570	0	4570
42C/856	167	0	0	167	0	0	0	0	161	0	0	161	0	0	0	0	328	0	328
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
499/000	100	100	100	300	0	0	0	0	0	0	0	0	0	0	327	327	627	0	627
CONTRACTUAL SERVICES																			
500/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	259	14	14	287	14	14	14	42	250	14	14	278	14	14	597	625	1232	16	1248
608/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	576	582	609	0	609
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Agency OTFS	5753	232	232	6217	132	132	132	396	1037	358	242	1637	154	32	1792	1978	10228	551	10779
RESERVE																			TOTAL YEAR 10779

REPORT PAGE: 1884
REPORT ID: FG1U

Expenditures (Thousands)	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	27	27	27	81	27	27	27	81	27	27	27	81	87	27	80	194	437	56	493
10X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	22	32	77	0	77
100/000	12	12	12	36	12	12	12	36	12	212	122	346	12	12	23	47	465	389	854
199/000	11	11	11	33	11	11	11	33	11	11	11	33	11	11	111	133	232	20	252
OTHER SERVICES AND CHAR																			
3AA/000	28	28	28	84	28	28	28	84	28	28	28	84	49	49	45	143	395	146	541
OTHER SERVICES AND CHAR																			
4AA/000	80	125	115	320	115	115	115	345	115	85	115	315	15	15	68	98	1078	15	1093
40B/858	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
400/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	1	1	4	0	4
414/000	443	443	443	1329	443	443	443	1329	443	443	443	1329	443	68	72	583	4570	0	4570
42C/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	31	85	328	0	328
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59
499/000	0	0	0	0	100	100	100	300	0	0	0	0	0	0	327	327	627	0	627
CONTRACTUAL SERVICES																			
500/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES																			
6AA/000	39	61	53	153	53	53	53	159	53	53	53	159	53	53	641	747	1218	30	1248
608/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	579	585	609	0	609
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
SUPPLIES AND MATERIALS																			
794/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
Total Agency OTFS	672	742	726	2140	826	826	826	2478	729	896	836	2461	707	272	2065	3044	10123	656	10779
																		TOTAL RESERVE YEAR	10779

RUN SORT: FG2E 905
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1885
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June
Personal Service Payroll																		
Normal Gross F/T Payroll	840	1779	1186	3805	1190	1200	1198	3588	1192	1782	1200	4174	1208	1214	1643	4065	15632	0
UNSALARIED	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0
Total Non-Full Time Payroll	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0
Total Normal Gross Payroll	847	1793	1196	3836	1199	1209	1207	3615	1202	1796	1210	4208	1218	1224	1656	4098	15757	0
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0
OVERTIME	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0
HOLIDAY PAY	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
LONGEVITY DIFFERENTIAL	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0
Total Payroll	856	1805	1208	3869	1210	1221	1237	3668	1213	1808	1222	4243	1229	1235	1667	4131	15911	0
Non-Payroll Personal Service																		
SUPPLEMENTAL EMPLOYEE WE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0
Total Non-Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0
Total Personal Service	856	1806	1208	3870	1210	1221	1237	3668	1213	1809	1222	4244	1229	1235	1668	4132	15914	0
Number of F/T Personnel																		
Regular	207	206	206		206	207	207		206	206	207		207	207	207			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	207	206	206		206	207	207		206	206	207		207	207	207			
																	Reserve	Total Year
																	0	15914
Agencywide Personal Services Total	856	1806	1208	3870	1210	1221	1237	3668	1213	1809	1222	4244	1229	1235	1668	4132	15914	0
Agencywide F/T Personnel Total	207	206	206		206	207	207		206	206	207		207	207	207			

RUN SORT: FGLY 905
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1886
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	800	1680	1120	3600	1122	1128	1126	3376	1120	1674	1116	3910	1122	1116	1509	3747	14633	0	14633
Regular/Intra-City	7	15	10	32	12	12	12	36	12	18	12	42	12	12	16	40	150	0	150
Regular/Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	33	84	56	173	56	60	60	176	60	90	72	222	74	86	118	278	849	0	849
Total	840	1779	1186	3805	1190	1200	1198	3588	1192	1782	1200	4174	1208	1214	1643	4065	15632	0	15632
Additions to Normal Gross	9	12	12	33	11	12	30	53	11	12	12	35	11	11	11	33	154	0	154
All Other	9	12	12	33	11	12	30	53	11	12	12	35	11	11	11	33	154	0	154
Number F/T Personnel																			
Regular/All Other	203	202	202		202	202	202		201	201	201		201	200	200				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Non-City	4	4	4		4	5	5		5	5	6		6	7	7				
Total	207	206	206		206	207	207		206	206	207		207	207	207				
																		Reserve	Total Year
																		0	15786
Agency Total (Normal Gross F/T Payroll)	840	1779	1186	3805	1190	1200	1198	3588	1192	1782	1200	4174	1208	1214	1643	4065	15632	0	15632
Agency Total (Additions to Normal Gross)	9	12	12	33	11	12	30	53	11	12	12	35	11	11	11	33	154	0	154
Agency Total (Number F/T Personnel)	207	206	206		206	207	207		206	206	207		207	207	207				

RUN SORT: FG1M 905
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1887
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept				Nov	Dec				Feb	Mar				May	June						
SUPPLIES AND MATERIALS																							
1AA/000	22	0	0	22	8	0	9	17	6	71	0	77	0	0	6	6	122	0	122				
10X/856	0	4	0	4	0	2	0	2	3	0	2	5	0	0	0	0	11	0	11				
100/000	55	0	0	55	10	0	10	20	1	2	2	5	0	0	6	6	86	0	86				
PROPERTY AND EQUIPMENT																							
3AA/000	150	10	20	180	5	20	18	43	29	40	3	72	10	0	15	25	320	0	320				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	0	0	0	0	0	0	0	0	16	40	40	96	15	30	27	72	168	0	168				
OTHER SERVICES AND CHAR																							
4AA/000	176	0	0	176	0	0	0	0	0	2	2	4	0	12	17	29	209	0	209				
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30				
40X/260	0	0	0	0	0	61	0	61	0	0	0	0	0	0	0	0	61	0	61				
400/000	538	50	20	608	10	20	60	90	20	176	20	216	44	49	39	132	1046	0	1046				
402/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30				
412/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169				
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	4	0	37	41	112	0	112				
460/000	26	28	6	60	11	25	10	46	0	0	0	0	0	0	22	22	128	0	128				
465/000	147	0	0	147	0	0	30	30	1	1	1	3	1	1	1	3	183	0	183				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	33	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33				
612/000	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	314	0	0	314	314	0	314				
615/000	0	3	2	5	1	2	3	6	2	25	3	30	1	2	2	5	46	0	46				
616/000	0	0	0	0	0	9	0	9	0	0	0	0	0	9	0	9	18	0	18				
Total U/A OTPS	1346	99	48	1493	68	150	148	366	86	375	114	575	389	103	172	664	3098	0	3098				
																						TOTAL RESERVE 0	TOTAL YEAR 3098

RUN SORT: FGLV 905
 RUN DATE: 07/28/20
 RUN TIME: 12:54:14

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1888
 REPORT ID: FGLV

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
	August	Sept					Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	1	2	3	6	3	6	3	12	3	10	56	69	14	10	11	35	122	0	122				
10X/856	0	4	0	4	0	2	0	2	3	0	2	5	0	0	0	0	11	0	11				
100/000	0	10	12	22	8	7	9	24	11	0	5	16	0	10	14	24	86	0	86				
PROPERTY AND EQUIPMENT																							
3AA/000	3	3	4	10	2	22	5	29	8	60	101	169	6	8	98	112	320	0	320				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
314/000	0	0	0	0	0	0	0	0	0	16	40	56	25	30	30	85	141	27	168				
OTHER SERVICES AND CHAR																							
4AA/000	3	12	14	29	9	13	19	41	11	15	23	49	2	26	45	73	192	17	209				
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30				
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61				
400/000	20	103	23	146	131	61	112	304	15	165	74	254	88	71	183	342	1046	0	1046				
402/000	0	6	6	12	0	0	0	0	6	0	6	12	0	6	0	6	30	0	30				
412/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4				
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169				
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	4	0	37	41	112	0	112				
460/000	26	28	6	60	11	25	10	46	0	0	0	0	0	0	22	22	128	0	128				
465/000	13	11	15	39	16	16	10	42	17	8	21	46	15	13	28	56	183	0	183				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTUAL SERVICES																							
6AA/000	3	11	19	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33				
612/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	314	314	0	314				
615/000	0	2	1	3	2	2	1	5	2	2	25	29	1	4	4	9	46	0	46				
616/000	0	0	0	0	0	4	5	9	0	0	0	0	0	5	4	9	18	0	18				
Total U/A OTFS	238	192	104	534	205	169	183	557	84	286	403	773	155	497	477	1129	2993	105	3098				
																						TOTAL RESERVE 0	3098

RUN SORT: FG2D 905
 RUN DATE: 07/28/20
 RUN TIME: 12:55:40

****City of New York****
 Spending Plan by Agency
 Personal Service
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1889
 REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept				Nov	Dec				Feb	Mar				May	June					
Personal Service Payroll																							
Normal Gross F/T Payroll	840	1779	1186	3805	1190	1200	1198	3588	1192	1782	1200	4174	1208	1214	1643	4065	15632	0	15632				
UNSALARIED	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0	125				
Total Non-Full Time Payroll	7	14	10	31	9	9	9	27	10	14	10	34	10	10	13	33	125	0	125				
Total Normal Gross Payroll	847	1793	1196	3836	1199	1209	1207	3615	1202	1796	1210	4208	1218	1224	1656	4098	15757	0	15757				
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	18				
OVERTIME	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95				
HOLIDAY PAY	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
LONGEVITY DIFFERENTIAL	2	3	3	8	3	3	3	9	3	3	3	9	3	3	3	9	35	0	35				
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3				
Total Payroll	856	1805	1208	3869	1210	1221	1237	3668	1213	1808	1222	4243	1229	1235	1667	4131	15911	0	15911				
Non-Payroll Personal Service																							
SUPPLEMENTAL EMPLOYEE WE	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
Total Non-Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3				
Total Personal Service	856	1806	1208	3870	1210	1221	1237	3668	1213	1809	1222	4244	1229	1235	1668	4132	15914	0	15914				
Number of F/T Personnel																							
Regular	207	206	206		206	207	207		206	206	207		207	207	207								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	207	206	206		206	207	207		206	206	207		207	207	207								
																				Reserve	Total Year		
																			0	15914			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 905
 RUN DATE: 07/28/20
 RUN TIME: 12:05:45

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1891
 REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	22	0	0		22	8	0	9		17	6	71	0		77	0	0	6		6	122	0	122
10X/856	0	4	0		4	0	2	0		2	3	0	2		5	0	0	0		0	11	0	11
100/000	55	0	0		55	10	0	10		20	1	2	2		5	0	0	6		6	86	0	86
PROPERTY AND EQUIPMENT																							
3AA/000	150	10	20		180	5	20	18		43	29	40	3		72	10	0	15		25	320	0	320
300/000	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
314/000	0	0	0		0	0	0	0		0	16	40	40		96	15	30	27		72	168	0	168
OTHER SERVICES AND CHAR																							
4AA/000	176	0	0		176	0	0	0		0	0	2	2		4	0	12	17		29	209	0	209
40B/858	0	0	0		0	0	0	0		0	0	0	30		30	0	0	0		0	30	0	30
40X/260	0	0	0		0	0	61	0		61	0	0	0		0	0	0	0		0	61	0	61
400/000	538	50	20		608	10	20	60		90	20	176	20		216	44	49	39		132	1046	0	1046
402/000	30	0	0		30	0	0	0		0	0	0	0		0	0	0	0		0	30	0	30
412/000	0	4	0		4	0	0	0		0	0	0	0		0	0	0	0		0	4	0	4
414/000	169	0	0		169	0	0	0		0	0	0	0		0	0	0	0		0	169	0	169
42C/856	0	0	0		0	23	11	8		42	8	10	11		29	4	0	37		41	112	0	112
460/000	26	28	6		60	11	25	10		46	0	0	0		0	0	0	22		22	128	0	128
465/000	147	0	0		147	0	0	30		30	1	1	1		3	1	1	1		3	183	0	183
499/000	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
CONTRACTUAL SERVICES																							
6AA/000	33	0	0		33	0	0	0		0	0	0	0		0	0	0	0		0	33	0	33
612/000	0	0	0		0	0	0	0		0	0	8	0		8	0	0	0		0	8	0	8
613/000	0	0	0		0	0	0	0		0	0	0	0		0	314	0	0		314	314	0	314
615/000	0	3	2		5	1	2	3		6	2	25	3		30	1	2	2		5	46	0	46
616/000	0	0	0		0	0	9	0		9	0	0	0		0	0	9	0		9	18	0	18
Total Agency OTPS	1346	99	48		1493	68	150	148		366	86	375	114		575	389	103	172		664	3098	0	3098
																				TOTAL		YEAR	
																				RESERVE		3098	
																				0			

REPORT PAGE: 1892
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post			
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SUPPLIES AND MATERIALS																				
1AA/000	1	2	3	6	3	6	3	12	3	10	56	69	14	10	11	35	122	0	122	
10X/856	0	4	0	4	0	2	0	2	3	0	2	5	0	0	0	0	11	0	11	
100/000	0	10	12	22	8	7	9	24	11	0	5	16	0	10	14	24	86	0	86	
PROPERTY AND EQUIPMENT																				
3AA/000	3	3	4	10	2	22	5	29	8	60	101	169	6	8	98	112	320	0	320	
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
314/000	0	0	0	0	0	0	0	0	0	16	40	56	25	30	30	85	141	27	168	
OTHER SERVICES AND CHAR																				
4AA/000	3	12	14	29	9	13	19	41	11	15	23	49	2	26	45	73	192	17	209	
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30	
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61	
400/000	20	103	23	146	131	61	112	304	15	165	74	254	88	71	183	342	1046	0	1046	
402/000	0	6	6	12	0	0	0	0	6	0	6	12	0	6	0	6	30	0	30	
412/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
414/000	169	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0	169	0	169	
42C/856	0	0	0	0	23	11	8	42	8	10	11	29	4	0	37	41	112	0	112	
460/000	26	28	6	60	11	25	10	46	0	0	0	0	0	0	22	22	128	0	128	
465/000	13	11	15	39	16	16	10	42	17	8	21	46	15	13	28	56	183	0	183	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTUAL SERVICES																				
6AA/000	3	11	19	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33	
612/000	0	0	0	0	0	0	0	0	0	0	8	8	0	0	0	0	8	0	8	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	314	314	0	314	
615/000	0	2	1	3	2	2	1	5	2	2	25	29	1	4	4	9	46	0	46	
616/000	0	0	0	0	0	4	5	9	0	0	0	0	0	5	4	9	18	0	18	
Total Agency OTPS	238	192	104	534	205	169	183	557	84	286	403	773	155	497	477	1129	2993	105	3098	
																			TOTAL RESERVE YEAR	3098

RUN SORT: FG2E 906
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1893
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	1153	2436	1704	5293	1778	1760	1766	5304	1746	2571	1682	5999	1660	1668	2251	5579	22175	0	22175	
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6	
Total Non-Full Time Payroll	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0	6	
Total Normal Gross Payroll	1153	2438	1704	5295	1778	1760	1766	5304	1746	2573	1682	6001	1660	1668	2253	5581	22181	0	22181	
ADD GROSS(& FRINGES) HOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
OVERTIME	1	5	5	11	5	10	5	20	5	10	15	30	10	12	11	33	94	0	94	
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1	
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17	
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Payroll	1155	2449	1710	5314	1784	1771	1773	5328	1752	2588	1699	6039	1671	1681	2268	5620	22301	0	22301	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	2	2	2	2	2	6	2	2	2	6	14	0	14	
Total Non-Payroll	0	1	0	1	0	0	2	2	2	2	2	6	2	2	2	6	15	0	15	
Total Personal Service	1155	2450	1710	5315	1784	1771	1775	5330	1754	2590	1701	6045	1673	1683	2270	5626	22316	0	22316	
Number of F/T Personnel																				
Regular	235	236	235		235	236	235		237	237	238		238	239	239					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	235	236	235		235	236	235		237	237	238		238	239	239					
																	Reserve	Total Year		
																	0	22316		
Agencywide Personal Services Total	1155	2450	1710	5315	1784	1771	1775	5330	1754	2590	1701	6045	1673	1683	2270	5626	22316	0	22316	
Agencywide F/T Personnel Total	235	236	235		235	236	235		237	237	238		238	239	239					

RUN SORT: FGLY 906
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1894
 REPORT ID: FGLY

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll																				
Regular/All Other	1092	2307	1618	5017	1692	1674	1680	5046	1660	2442	1596	5698	1572	1580	2135	5287	21048	0	21048	
Regular/Non-City	61	129	86	276	86	86	86	258	86	129	86	301	88	88	116	292	1127	0	1127	
Total	1153	2436	1704	5293	1778	1760	1766	5304	1746	2571	1682	5999	1660	1668	2251	5579	22175	0	22175	
Additions to Normal Gross	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120	
All Other	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120	
Number F/T Personnel																				
Regular/All Other	206	207	206		206	207	206		208	208	209		209	210	210					
Regular/Non-City	29	29	29		29	29	29		29	29	29		29	29	29					
Total	235	236	235		235	236	235		237	237	238		238	239	239					
																		Reserve	Total Year	
																		0	22295	
Agency Total (Normal Gross F/T Payroll)	1153	2436	1704	5293	1778	1760	1766	5304	1746	2571	1682	5999	1660	1668	2251	5579	22175	0	22175	
Agency Total (Additions to Normal Gross)	2	11	6	19	6	11	7	24	6	15	17	38	11	13	15	39	120	0	120	
Agency Total (Number F/T Personnel)	235	236	235		235	236	235		237	237	238		238	239	239					

RUN SORT: FG1M 906
 RUN DATE: 07/28/20
 RUN TIME: 12:53:10

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 002
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1895
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter			Total	Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept				Nov	Dec				Feb	Mar				May	June					
SUPPLIES AND MATERIALS																							
1AA/000	11	13	12	36	11	11	11	33	10	13	12	35	12	5	0	17	121	0	121				
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
100/000	5	5	7	17	7	7	7	21	7	7	7	21	7	5	0	12	71	0	71				
OTHER SERVICES AND CHAR																							
3AA/000	57	37	37	131	37	37	17	91	17	27	13	57	47	14	0	61	340	0	340				
OTHER SERVICES AND CHAR																							
4AA/000	30	5	29	64	49	48	12	109	20	35	40	95	18	41	64	123	391	0	391				
40B/858	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2				
402/000	6	6	6	18	5	6	5	16	5	6	5	16	5	5	0	10	60	0	60				
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27				
460/000	13	13	13	39	12	16	5	33	4	4	8	16	9	15	0	24	112	0	112				
465/000	5	5	5	15	5	1	1	7	1	1	1	3	1	5	0	6	31	0	31				
FIXED & MISCELLANEOUS C																							
6AA/000	59	77	83	219	77	77	77	231	77	78	74	229	65	32	0	97	776	0	776				
SUPPLIES AND MATERIALS																							
7AA/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2				
Total U/A OTPS	186	163	194	543	205	206	140	551	146	176	164	486	167	123	64	354	1934	0	1934				
																						TOTAL RESERVE YEAR 0 1934	

REPORT PAGE: 1896
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
SUPPLIES AND MATERIALS																				
1AA/000	0	7	13	20	13	10	12	35	10	11	12	33	12	12	9	33	121	0	121	
10X/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
100/000	5	5	5	15	7	7	7	21	7	7	7	21	7	5	2	14	71	0	71	
OTHER SERVICES AND CHAR																				
3AA/000	0	57	37	94	37	37	37	111	17	17	27	61	13	47	14	74	340	0	340	
OTHER SERVICES AND CHAR																				
4AA/000	0	30	5	35	29	49	48	126	12	20	35	67	40	18	41	99	327	64	391	
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2	
402/000	0	6	6	12	6	5	6	17	5	5	6	16	5	5	5	15	60	0	60	
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27	
460/000	13	13	13	39	12	16	5	33	4	4	8	16	9	15	0	24	112	0	112	
465/000	0	5	5	10	5	5	1	11	1	1	1	3	1	1	5	7	31	0	31	
FIXED & MISCELLANEOUS C																				
6AA/000	50	62	77	189	83	77	77	237	77	77	75	229	64	26	31	121	776	0	776	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2	
Total U/A OTPS	68	187	163	418	194	208	198	600	138	147	175	460	155	130	107	392	1870	64	1934	
																		RESERVE	TOTAL YEAR	
																		0	1934	

REPORT PAGE: 1897
REPORT ID: FG2D

[illegible]

****City of New York****
Spending Plan by Agency
Payroll Plan
906 - OFFICE OF PROSECUTION SPEC NARCO
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

REPORT PAGE: 1899
REPORT ID: FG1L

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
		August				Nov				Feb				May					
SUPPLIES AND MATERIALS																			
1AA/000	11	13	12	36	11	11	11	33	10	13	12	35	12	5	0	17	121	0	121
10X/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	5	7	17	7	7	7	21	7	7	7	21	7	5	0	12	71	0	71
OTHER SERVICES AND CHAR																			
3AA/000	57	37	37	131	37	37	17	91	17	27	13	57	47	14	0	61	340	0	340
OTHER SERVICES AND CHAR																			
4AA/000	30	5	29	64	49	48	12	109	20	35	40	95	18	41	64	123	391	0	391
40B/858	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2
402/000	6	6	6	18	5	6	5	16	5	6	5	16	5	5	0	10	60	0	60
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27
460/000	13	13	13	39	12	16	5	33	4	4	8	16	9	15	0	24	112	0	112
465/000	5	5	5	15	5	1	1	7	1	1	1	3	1	5	0	6	31	0	31
FIXED & MISCELLANEOUS C																			
6AA/000	59	77	83	219	77	77	77	231	77	78	74	229	65	32	0	97	776	0	776
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0	0	2	0	2
Total Agency OTPS	186	163	194	543	205	206	140	551	146	176	164	486	167	123	64	354	1934	0	1934
																		RESERVE	TOTAL
																		0	YEAR
																			1934

REPORT PAGE: 1900
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter	Sept	Total	Oct	Second Quarter	Dec	Total	Jan	Third Quarter	Mar	Total	April	Fourth Quarter	June	Total	Subtotal	Post June	Total
SUPPLIES AND MATERIALS																			
1AA/000	0	7	13	20	13	10	12	35	10	11	12	33	12	12	9	33	121	0	121
10X/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	5	5	15	7	7	7	21	7	7	7	21	7	5	2	14	71	0	71
OTHER SERVICES AND CHAR																			
3AA/000	0	57	37	94	37	37	37	111	17	17	27	61	13	47	14	74	340	0	340
OTHER SERVICES AND CHAR																			
4AA/000	0	30	5	35	29	49	48	126	12	20	35	67	40	18	41	99	327	64	391
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2
402/000	0	6	6	12	6	5	6	17	5	5	6	16	5	5	5	15	60	0	60
42G/858	0	2	2	4	2	2	4	8	4	4	3	11	3	1	0	4	27	0	27
460/000	13	13	13	39	12	16	5	33	4	4	8	16	9	15	0	24	112	0	112
465/000	0	5	5	10	5	5	1	11	1	1	1	3	1	1	5	7	31	0	31
FIXED & MISCELLANEOUS C																			
6AA/000	50	62	77	189	83	77	77	237	77	77	75	229	64	26	31	121	776	0	776
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2
Total Agency OTPS	68	187	163	418	194	208	198	600	138	147	175	460	155	130	107	392	1870	64	1934
																		RESERVE	TOTAL
																		0	YEAR
																			1934

RUN SORT: FG2E 941
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1901
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	44	93	68	205	66	66	66	198	70	105	60	235	58	58	78	194	832	0	832	
Total Normal Gross Payroll	44	93	68	205	66	66	66	198	70	105	60	235	58	58	78	194	832	0	832	
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7	
Total Payroll	45	93	69	207	66	67	66	199	71	105	61	237	58	59	78	195	838	1	839	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	45	93	69	207	66	67	66	199	71	105	61	237	58	59	78	195	838	1	839	
Number of F/T Personnel																				
Regular	11	11	12		12	12	12		13	13	13		13	13	13					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	11	11	12		12	12	12		13	13	13		13	13	13					
																	Reserve	Total Year		
																	0	839		
Agencywide Personal Services Total	45	93	69	207	66	67	66	199	71	105	61	237	58	59	78	195	838	1	839	
Agencywide F/T Personnel Total	11	11	12		12	12	12		13	13	13		13	13	13					

RUN SORT: FG1Y 941
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1902
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	44	93	68	205	66	66	66	198	70	105	60	235	58	58	78	194	832	0	832
Total	44	93	68	205	66	66	66	198	70	105	60	235	58	58	78	194	832	0	832
Additions to Normal Gross	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
All Other	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Number F/T Personnel																			
Regular/All Other	11	11	12		12	12	12		13	13	13		13	13	13				
Total	11	11	12		12	12	12		13	13	13		13	13	13				
																		Reserve	Total Year
																		0	839
Agency Total (Normal Gross F/T Payroll)	44	93	68	205	66	66	66	198	70	105	60	235	58	58	78	194	832	0	832
Agency Total (Additions to Normal Gross)	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
Agency Total (Number F/T Personnel)	11	11	12		12	12	12		13	13	13		13	13	13				

REPORT PAGE: 1903
REPORT ID: FG1M

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
414/000	347	0	0	347	0	0	0	0	0	0	0	0	0	0	0	0	347	0	347
42C/856	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total U/A OTPS	509	2	2	513	2	2	2	6	1	1	0	2	0	0	0	0	521	45	566
																		RESERVE	TOTAL
																		0	YEAR
																			566

REPORT PAGE: 1904
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	28	0	0	28	0	0	0	0	0	0	0	0	0	0	26	26	54	0	54
414/000	1	34	34	69	34	34	34	102	34	34	34	102	32	34	8	74	347	0	347
42C/856	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total U/A OTPS	119	36	39	194	39	39	39	117	38	38	34	110	32	34	34	100	521	45	566
																		RESERVE	TOTAL
																		0	YEAR
																			566

REPORT PAGE: 1905
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan

941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	
PROPERTY AND EQUIPMENT																			
100/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHAR																			
40X/858	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79	0	79
400/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/069	54	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	54
414/000	347	0	0	347	0	0	0	0	0	0	0	0	0	0	0	0	347	0	347
42C/856	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
432/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
Total Agency OTPS	509	2	2	513	2	2	2	6	1	1	0	2	0	0	0	0	521	45	566
																		RESERVE	TOTAL
																		0	YEAR
																			566

REPORT PAGE: 1908
REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 942
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1909
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670	
Total Normal Gross Payroll	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total Payroll	37	78	52	167	52	52	52	156	53	78	52	183	50	50	65	165	671	0	671	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	37	78	52	167	52	52	52	156	53	78	52	183	50	50	65	165	671	0	671	
Number of F/T Personnel																				
Regular	8	8	8		8	8	8		8	8	8		8	8	8					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	8	8	8		8	8	8		8	8	8		8	8	8					
																	Reserve	Total Year		
																	0	671		
Agencywide Personal Services Total	37	78	52	167	52	52	52	156	53	78	52	183	50	50	65	165	671	0	671	
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8					

RUN SORT: FG1Y 942
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1910
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670
Total	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				
																		Reserve	Total Year
																		0	671
Agency Total (Normal Gross F/T Payroll)	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
U/A: 002
Fiscal Year 2020
Version: AL

REPORT PAGE: 1911
REPORT ID: FG1M

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Voucher
942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
U/A: 002
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
400/000	4	4	4	12	4	0	4	8	0	0	4	4	4	1	0	5	29	0	29
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
Total U/A OTPS	4	4	4	12	4	0	4	8	0	0	4	4	4	1	27	32	56	0	56
																			TOTAL YEAR
																		RESERVE 0	56

REPORT PAGE: 1913
REPORT ID: FG2D

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670
Total Normal Gross Payroll	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	37	78	52	167	52	52	52	156	53	78	52	183	50	50	65	165	671	0	671
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	37	78	52	167	52	52	52	156	53	78	52	183	50	50	65	165	671	0	671
Number of F/T Personnel																			
Regular	8	8	8		8	8	8		8	8	8		8	8	8				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	8	8	8		8	8	8		8	8	8		8	8	8				
																	Reserve	Total Year	
																	0	671	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1914
REPORT ID: FG1X

	2017								2018								2019		2020		2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670			
Total	37	78	52	167	52	52	52	156	52	78	52	182	50	50	65	165	670	0	670			
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1			
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1			
Number F/T Personnel																						
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8							
Total	8	8	8		8	8	8		8	8	8		8	8	8							
																		Reserve	Total Year			
																		0	671			

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1915
REPORT ID: FG1L

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2020
 Version: AL

[illegible]

RUN SORT: FG2E 943
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1917
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830	
Total Normal Gross Payroll	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	1	2	
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total Payroll	47	99	66	212	66	66	66	198	68	96	64	228	58	58	78	194	832	1	833	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	47	99	66	212	66	66	66	198	68	96	64	228	58	58	78	194	832	1	833	
Number of F/T Personnel																				
Regular	13	13	13		13	13	13		13	13	13		13	13	13					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	13	13	13		13	13	13		13	13	13		13	13	13					
																	Reserve	Total Year		
																	0	833		
Agencywide Personal Services Total	47	99	66	212	66	66	66	198	68	96	64	228	58	58	78	194	832	1	833	
Agencywide F/T Personnel Total	13	13	13		13	13	13		13	13	13		13	13	13					

RUN SORT: FG1Y 943
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1918
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830
Total	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830
Additions to Normal Gross	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
All Other	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
Number F/T Personnel																			
Regular/All Other	13	13	13		13	13	13		13	13	13		13	13	13				
Total	13	13	13		13	13	13		13	13	13		13	13	13				
																		Reserve	Total Year
																		0	833
Agency Total (Normal Gross F/T Payroll)	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3
Agency Total (Number F/T Personnel)	13	13	13		13	13	13		13	13	13		13	13	13				

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
100/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
OTHER SERVICES AND CHAR																			
400/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
42C/856	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
499/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
Total U/A OTPS	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0	56
																	TOTAL YEAR		
																	RESERVE		
																	0		56

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
100/000	1	1	0	2	0	0	0	0	0	0	1	1	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
400/000	0	3	3	6	3	0	0	3	0	3	3	6	3	0	0	3	18	0	18
42C/856	2	2	2	6	0	0	0	0	2	2	0	4	0	1	0	1	11	0	11
499/000	1	1	1	3	1	0	1	2	1	1	1	3	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	3	3	0	6	0	0	3	3	0	0	0	0	3	0	3	6	15	0	15
Total U/A OTPS	7	10	6	23	4	0	4	8	3	6	5	14	7	1	3	11	56	0	56
																			TOTAL YEAR
																		RESERVE 0	56

REPORT PAGE: 1921
REPORT ID: FG2D

Expenditures (Thousands)																			
	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830
Total Normal Gross Payroll	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	1	2
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	47	99	66	212	66	66	66	198	68	96	64	228	58	58	78	194	832	1	833
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	47	99	66	212	66	66	66	198	68	96	64	228	58	58	78	194	832	1	833
Number of F/T Personnel																			
Regular	13	13	13		13	13	13		13	13	13		13	13	13				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	13	13	13		13	13	13		13	13	13		13	13	13				
																	Reserve 0	Total Year 833	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1922
REPORT ID: FG1X

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Normal Gross F/T Payroll Regular/All Other	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830	
Total	47	99	66	212	66	66	66	198	66	96	64	226	58	58	78	194	830	0	830	
Additions to Normal Gross All Other	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3	
	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	1	3	
Number F/T Personnel Regular/All Other	13	13	13		13	13	13		13	13	13		13	13	13					
Total	13	13	13		13	13	13		13	13	13		13	13	13					
																		Reserve	Total Year	
																		0	833	

[illegible]

REPORT PAGE: 1924
REPORT ID: FG1U

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
OTHER SERVICES AND CHAR																			
100/000	1	1	0	2	0	0	0	0	0	0	1	1	1	0	0	1	4	0	4
OTHER SERVICES AND CHAR																			
400/000	0	3	3	6	3	0	0	3	0	3	3	6	3	0	0	3	18	0	18
42C/856	2	2	2	6	0	0	0	0	2	2	0	4	0	1	0	1	11	0	11
499/000	1	1	1	3	1	0	1	2	1	1	1	3	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
6AA/000	3	3	0	6	0	0	3	3	0	0	0	0	3	0	3	6	15	0	15
Total Agency OTFS	7	10	6	23	4	0	4	8	3	6	5	14	7	1	3	11	56	0	56
																		TOTAL	
																		RESERVE	
																		0	56

RUN SORT: FG2E 944
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1925
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593	
Total Normal Gross Payroll	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593	
Total Payroll	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593	
Number of F/T Personnel																				
Regular	8	8	8		8	8	8		8	8	8		8	8	8					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	8	8	8		8	8	8		8	8	8		8	8	8					
																		Reserve	Total Year	
																		0	593	
Agencywide Personal Services Total	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593	
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8					

RUN SORT: FG1Y 944
RUN DATE: 07/28/20
RUN TIME: 12:55:12

****City of New York****
Spending Plan by U/A
Payroll Plan
944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
U/A: 001
Fiscal Year 2020
Version: AL
(\$ 000'S)

REPORT PAGE: 1926
REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post June	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
Normal Gross F/T Payroll																			
Regular/All Other	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Total	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Number F/T Personnel																			
Regular/All Other	8	8	8		8	8	8		8	8	8		8	8	8				
Total	8	8	8		8	8	8		8	8	8		8	8	8				
																	Reserve	Total	Year
																	0		593
Agency Total (Normal Gross F/T Payroll)	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Total (Number F/T Personnel)	8	8	8		8	8	8		8	8	8		8	8	8				

[illegible]

944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY

U/A: 002

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	16	16	0	16	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	16	

REPORT PAGE: 1929
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter Aug	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Total Normal Gross Payroll	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Total Payroll	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	34	75	50	159	50	44	44	138	44	69	42	155	42	42	57	141	593	0	593
Number of F/T Personnel																			
Regular	8	8	8		8	8	8		8	8	8		8	8	8				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	8	8	8		8	8	8		8	8	8		8	8	8				
																		Reserve 0	Total Year 593

****City of New York****
 Spending Plan by Agency
 Payroll Plan

944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
Fiscal Year 2020
Version: AL
(\$ 000'S)

[illegible]

944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	15	15	16	0	16
																			TOTAL YEAR
																		RESERVE 0	16

REPORT PAGE: 1932
REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
OTHER SERVICES AND CHAR																			
400/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Agency OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	16	16	0	16
																			TOTAL YEAR
																		RESERVE 0	16

RUN SORT: FG2E 945
 RUN DATE: 07/28/20
 RUN TIME: 12:56:10

****City of New York****
 Spending Plan by U/A
 Personal Service
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL

REPORT PAGE: 1933
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
Personal Service Payroll																				
Normal Gross F/T Payroll	26	57	38	121	38	42	42	122	42	63	42	147	40	40	52	132	522	0	522	
UN SALARIED	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Normal Gross Payroll	26	57	38	121	38	42	42	122	42	64	42	148	40	40	52	132	523	0	523	
ASSIGNMENT DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total Payroll	26	57	38	121	38	42	42	122	43	64	42	149	40	40	52	132	524	0	524	
Non-Payroll Personal Service																				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Personal Service	26	57	38	121	38	42	42	122	43	64	42	149	40	40	52	132	524	0	524	
Number of F/T Personnel																				
Regular	5	5	5		5	5	5		5	5	5		5	5	5					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	5	5	5		5	5	5		5	5	5		5	5	5					
																	Reserve	Total Year		
																	0	524		
Agencywide Personal Services Total	26	57	38	121	38	42	42	122	43	64	42	149	40	40	52	132	524	0	524	
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5					

RUN SORT: FG1Y 945
 RUN DATE: 07/28/20
 RUN TIME: 12:55:12

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AL
 (\$ 000'S)

REPORT PAGE: 1934
 REPORT ID: FG1Y

	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Post		
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total
Normal Gross F/T Payroll																			
Regular/All Other	26	57	38	121	38	42	42	122	42	63	42	147	40	40	52	132	522	0	522
Total	26	57	38	121	38	42	42	122	42	63	42	147	40	40	52	132	522	0	522
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Number F/T Personnel																			
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5				
Total	5	5	5		5	5	5		5	5	5		5	5	5				
																		Reserve	Total Year
																		0	523
Agency Total (Normal Gross F/T Payroll)	26	57	38	121	38	42	42	122	42	63	42	147	40	40	52	132	522	0	522
Agency Total (Additions to Normal Gross)	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Agency Total (Number F/T Personnel)	5	5	5		5	5	5		5	5	5		5	5	5				

REPORT ID: FG1M

OTPS - Encumbrance

945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY

U/A: 002

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter					Post	
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
PROPERTY AND EQUIPMENT																				
1AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
PROPERTY AND EQUIPMENT																				
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	6	6	0	6	
OTHER SERVICES AND CHAR																				
402/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
42C/856	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
499/000	5	1	0	6	1	0	1	2	0	1	0	1	1	0	0	1	10	0	10	
OTPS HOLDING CODES																				
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
Total U/A OTPS	35	1	0	36	1	0	1	2	0	1	0	1	1	3	3	7	46	0	46	
																		RESERVE	TOTAL	
																		0	YEAR	
																			46	

REPORT PAGE: 1936
REPORT ID: FG1V

Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total	Subtotal	Post June	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June					
PROPERTY AND EQUIPMENT																				
1AA/000	0	1	1	2	1	0	0	1	0	0	1	1	1	1	0	2	6	0	6	
PROPERTY AND EQUIPMENT																				
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	6	
OTHER SERVICES AND CHAR																				
402/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
42C/856	1	1	1	3	1	0	0	1	0	0	0	0	1	0	0	1	5	0	5	
499/000	0	0	0	0	1	0	1	2	2	3	2	7	1	0	0	1	10	0	10	
OTPS HOLDING CODES																				
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
Total U/A OTPS	9	3	3	15	4	1	2	7	4	4	4	12	4	2	3	9	43	3	46	
																		RESERVE	TOTAL YEAR	
																		0	46	

945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY

Fiscal Year 2020

Version: AL

Expenditures (Thousands)	July	First Aug	Quarter Sept	Total	Oct	Second Nov	Quarter Dec	Total	Jan	Third Feb	Quarter Mar	Total	April	Fourth May	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll UNSALARIED	26 0	57 0	38 0	121 0	38 0	42 0	42 0	122 0	42 0	63 1	42 0	147 1	40 0	40 0	52 0	132 0	522 1	0 0	522 1
Total Non-Full Time Payroll	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Normal Gross Payroll ASSIGNMENT DIFFERENTIAL	26 0	57 0	38 0	121 0	38 0	42 0	42 0	122 0	42 1	64 0	42 0	148 1	40 0	40 0	52 0	132 0	523 1	0 0	523 1
Total Payroll	26	57	38	121	38	42	42	122	43	64	42	149	40	40	52	132	524	0	524
Non-Payroll Personal Service																			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	26	57	38	121	38	42	42	122	43	64	42	149	40	40	52	132	524	0	524
Number of F/T Personnel																			
Regular	5	5	5		5	5	5		5	5	5		5	5	5				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	5	5	5		5	5	5		5	5	5		5	5	5				
																		Reserve 0	Total Year 524

945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: AL
(\$ 000'S)

	2017								2018								2019		2020		2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post			
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total			
Normal Gross F/T Payroll																						
Regular/All Other	26	57	38	121	38	42	42	122	42	63	42	147	40	40	52	132	522	0	522			
Total	26	57	38	121	38	42	42	122	42	63	42	147	40	40	52	132	522	0	522			
Additions to Normal Gross	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1			
All Other	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1			
Number F/T Personnel																						
Regular/All Other	5	5	5		5	5	5		5	5	5		5	5	5							
Total	5	5	5		5	5	5		5	5	5		5	5	5							
																		Reserve	Total Year			
																		0	523			

RESERVE	TOTAL
0	46

****City of New York****
Spending Plan by Agency
OTPS - Voucher
PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: AL

Expenditures (Thousands)	July	First Quarter August	Sept	Total	Oct	Second Quarter Nov	Dec	Total	Jan	Third Quarter Feb	Mar	Total	April	Fourth Quarter May	June	Total	Subtotal	Post June	Total
PROPERTY AND EQUIPMENT																			
1AA/000	0	1	1	2	1	0	0	1	0	0	1	1	1	1	0	2	6	0	6
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	6
OTHER SERVICES AND CHAR																			
402/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
42C/856	1	1	1	3	1	0	0	1	0	0	0	0	1	0	0	1	5	0	5
499/000	0	0	0	0	1	0	1	2	2	3	2	7	1	0	0	1	10	0	10
OTPS HOLDING CODES																			
600/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
Total Agency OTPS	9	3	3	15	4	1	2	7	4	4	4	12	4	2	3	9	43	3	46
																		RESERVE	TOTAL YEAR
																		0	46