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	Fiscal Year 2017								Fiscal Year 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	1607	3420	2304	7331	2312	2398	2424	7134	2460	3789	2558	8807	2560	2568	3488	8616	31888	0	31888	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	1803	3834	2580	8217	2588	2698	2724	8010	2760	4239	2864	9863	2866	2892	3932	9690	35780	0	35780	
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	273	277	279		280	281	284		288	291	295		296	297	297					
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	0	0	0		0	0	0		0	0	0		0	0	0					
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	303	307	309		310	312	315		319	322	327		328	332	332					
																		Reserve	Total Year	
																		0	37049	

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

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Expenditures (Thousands)	July	First Quarter			Total	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	9	0	0	9	0	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0	18	0	18
100/000	200	0	150	350	150	100	50	300	50	0	200	250	50	150	312	512	1412	0	1412	0	1412	0	1412
101/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	0	5	5
110/000	0	10	10	20	10	10	10	30	5	5	15	5	5	10	0	15	80	0	80	0	80	0	80
117/000	0	0	4	4	0	0	0	0	0	4	0	4	0	0	0	0	8	0	8	0	8	0	8
199/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	0	12	0	12
PROPERTY AND EQUIPMENT																							
300/000	5	0	5	10	0	15	25	40	0	25	0	25	0	25	25	0	10	35	110	0	110	0	110
315/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	4	4
332/000	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	0	10	10
337/000	0	0	0	0	30	0	30	60	0	20	20	40	20	0	0	20	120	0	120	0	120	0	120
OTHER SERVICES AND CHAR																							
40B/858	791	0	0	791	0	0	0	0	0	0	0	0	0	0	0	0	791	0	791	0	791	0	791
402/000	0	0	0	0	6	0	0	6	7	0	4	11	0	0	0	0	17	0	17	0	17	0	17
403/000	0	0	0	0	0	0	101	101	0	0	51	51	50	0	0	50	202	0	202	0	202	0	202
412/000	0	0	0	0	100	0	0	100	0	100	100	200	0	3	0	3	303	0	303	0	303	0	303
414/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	272	0	272	0	272
417/000	0	0	0	0	0	0	0	0	0	32	0	32	0	0	0	0	32	0	32	0	32	0	32
42C/856	0	0	0	0	0	0	0	0	703	0	0	703	0	0	0	0	703	0	703	0	703	0	703
451/000	3	0	6	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	0	9	0	9
453/000	0	20	10	30	15	10	10	35	10	0	10	20	10	0	0	10	95	0	95	0	95	0	95
454/000	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7	0	7	0	7
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	30	0	30	0	0	0	0	30	0	30	0	30	0	30
608/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	4	0	4
612/000	8	0	0	8	0	0	0	0	0	0	0	0	0	8	0	8	16	0	16	0	16	0	16
615/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
622/000	0	50	0	50	0	0	40	40	0	55	0	55	0	0	0	0	145	0	145	0	145	0	145
686/000	0	0	0	0	50	0	0	50	0	0	50	50	0	0	0	0	100	0	100	0	100	0	100
Total U/A OTPS	1297	91	186	1574	363	136	267	766	783	282	445	1510	161	172	323	656	4506	0	4506	0	4506	0	4506
																				RESERVE		TOTAL YEAR	
																				0		4506	

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

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Expenditures (Thousands)	July	First Quarter			Total	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	3	7	3	3	0	6	18	0	18				
100/000	200	0	150	350	150	100	50	300	50	0	100	150	100	200	312	612	1412	0	1412				
101/000	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	0	5				
110/000	0	10	10	20	10	10	10	30	5	5	5	15	5	10	0	15	80	0	80				
117/000	0	0	0	0	0	0	0	0	0	4	0	4	0	4	0	4	8	0	8				
199/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	20	10	30	60	30	10	10	50	110	0	110				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
332/000	0	0	0	0	0	0	0	0	0	5	0	5	5	0	0	5	10	0	10				
337/000	0	0	0	0	10	0	0	10	50	0	30	80	0	15	15	30	120	0	120				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	400	0	0	400	0	0	391	391	791	0	791				
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	0	101	50	51	0	101	202	0	202				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	150	153	0	303	303	0	303				
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	15	15	0	17	0	17	32	0	32				
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	2	0	2	3	0	4	7	0	0	0	0	9	0	9				
453/000	0	0	0	0	10	0	15	25	5	20	15	40	20	10	0	30	95	0	95				
454/000	0	0	0	0	0	0	0	0	7	0	0	7	0	0	0	0	7	0	7				
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	30	0	30	30	0	30				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4				
612/000	0	0	0	0	0	0	0	0	4	0	0	4	4	4	4	12	16	0	16				
615/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
622/000	0	0	0	0	0	0	50	50	0	50	0	50	0	45	0	45	145	0	145				
686/000	0	0	0	0	0	0	25	25	25	0	0	25	25	0	25	50	100	0	100				
Total U/A OTFS	201	11	162	374	183	116	151	450	952	159	407	1518	700	560	904	2164	4506	0	4506				
																				RESERVE		TOTAL YEAR	
																				0		4506	

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

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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	1953	4131	2754	8838	2826	2824	2822	8472	2818	4242	2840	9900	2866	2900	3974	9740	36950	0	36950	
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	1967	4159	2772	8898	2844	2843	2841	8528	2837	4271	2859	9967	2885	2919	4000	9804	37197	0	37197	
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	4	255	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	2001	4196	2834	9031	2884	2886	3160	8930	3125	4333	2930	10388	2948	2986	4026	9960	38309	0	38309	
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	2001	4196	2834	9031	2884	2886	3160	8930	3125	4333	2930	10388	2948	2986	4026	9960	38309	0	38309	
Number of F/T Personnel																				
Regular	396	399	399		400	402	404		407	409	414		418	422	430					
Uniform	0	0	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	399	399		400	402	404		407	409	414		418	422	430					
																		Reserve	Total Year	
																		0	38309	

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	First Quarter				Second Quarter				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	1292	2727	1824	5843	1842	1844	1836	5522	1836	2763	1848	6447	1854	1860	2537	6251	24063	0	24063	
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	711	462	1508	478	478	484	1440	478	699	466	1643	474	480	670	1624	6215	0	6215	
Regular/Non-City	96	213	146	455	164	168	170	502	172	264	180	616	184	194	266	644	2217	0	2217	
Total	1953	4131	2754	8838	2826	2824	2822	8472	2818	4242	2840	9900	2866	2900	3974	9740	36950	0	36950	
Additions to Normal Gross	34	37	62	133	40	43	319	402	288	62	71	421	63	67	26	156	1112	0	1112	
All Other	17	23	52	92	30	31	300	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	29					
Regular/All Other	264	265	266		267	266	265		266	268	269		270	272	274					
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	68	66		66	66	67		66	64	64		65	65	68					
Regular/Non-City	22	23	24		24	25	25		25	26	27		28	29	29					
Total	396	399	399		400	402	404		407	409	414		418	422	430					
																		Reserve	Total Year	
																		0	38062	

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

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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	10	2	1	13	0	0	3	3	0	0	0	0	0	5	0	5	21	0	21
101/000	11	4	0	15	0	10	0	10	2	0	0	2	5	0	2	7	34	0	34
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
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	5	0	0	5	0	10	0	10	18	0	18
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	0	0	0	0	0	0	0	2	0	2	2	0	2
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
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	4	0	6	11	0	11
337/000	51	40	30	121	40	0	0	40	10	10	7	27	7	0	1	8	196	0	196
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	109	0	109	0	108	0	108	0	108	0	108	325	108	433
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	0	0	0	0	25	0	25	25	0	25
402/000	10	5	0	15	0	0	0	0	8	1	0	9	0	3	0	3	27	0	27
403/000	7	0	0	7	2	0	1	3	0	2	3	5	0	2	0	2	17	0	17
41D/856	0	527	528	1055	528	528	533	1589	528	532	527	1587	527	527	532	1586	5817	412	6229
412/000	35	20	10	65	5	0	0	5	0	0	0	0	10	0	0	10	80	0	80
417/000	28	0	0	28	0	45	15	60	9	0	0	9	0	23	0	23	120	0	120
42C/856	0	0	4	4	45	36	29	110	29	4	49	82	36	33	29	98	294	2	296
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100	100	0	100
451/000	5	0	0	5	0	0	3	3	2	0	0	2	0	0	0	0	10	0	10
452/000	0	1	0	1	0	0	1	1	0	1	0	1	1	0	0	1	4	0	4
453/000	15	0	0	15	1	0	1	2	2	1	0	3	0	6	0	6	26	0	26
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	361	361	361	0	361
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	37	75	112	112	0	112
608/000	10	5	0	15	0	0	0	0	5	0	5	10	0	16	0	16	41	0	41

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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	5	10	0	15	0	10	0	10	5	15	12	32	15	10	0	25	82	0	82	
613/000	100	0	0	100	70	0	30	100	0	0	0	0	0	20	2	22	222	0	222	
615/000	0	0	0	0	0	0	0	0	0	0	5	5	0	5	0	5	10	0	10	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	14	84	98	98	0	98	
633/000	15	15	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
681/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
686/000	10	228	0	238	0	0	0	0	0	0	0	0	0	107	44	151	389	0	389	
FIXED & MISCELLANEOUS C																				
732/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3	
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2	
794/000	5	0	5	10	0	10	0	10	10	0	0	10	0	64	0	64	94	0	94	
Total U/A OTPS	431	866	590	1887	691	754	620	2065	616	681	613	1910	712	1050	1130	2892	8754	522	9276	
																		RESERVE	TOTAL	
																		0	YEAR	
																			9276	

RUN SORT: FG1V 002
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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Expenditures (Thousands)	July	First Quarter			Total	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	1	5	6	2	1	2	5	0	1	2	3	2	0	5	7	21	0	21				
101/000	0	0	2	2	4	2	10	16	0	3	1	4	0	5	7	12	34	0	34				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4				
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	1	0	2	3	1	1	10	12	18	0	18				
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	0	0	0	0	0	0	2	2	2	0	2				
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
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	1	1	4	6	11	0	11				
337/000	30	18	20	68	60	7	5	72	20	5	5	30	10	12	4	26	196	0	196				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	109	0	109	0	108	0	108	0	108	0	108	325	108	433				
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	0	0	0	0	0	25	25	25	0	25				
402/000	1	2	2	5	1	2	3	6	2	2	6	10	3	0	3	6	27	0	27				
403/000	7	0	0	7	1	0	1	2	1	2	3	6	0	0	2	2	17	0	17				
41D/856	0	527	528	1055	528	528	533	1589	528	532	527	1587	527	527	532	1586	5817	412	6229				
412/000	0	0	5	5	5	5	15	25	5	5	10	20	10	10	10	30	80	0	80				
417/000	0	2	0	2	0	10	25	35	9	1	10	20	10	13	40	63	120	0	120				
42C/856	0	0	4	4	45	36	29	110	29	4	49	82	36	33	29	98	294	2	296				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100	100	0	100				
451/000	2	0	0	2	0	0	2	2	2	0	0	2	0	2	2	4	10	0	10				
452/000	0	0	0	0	1	0	0	1	1	0	1	2	0	1	0	1	4	0	4				
453/000	0	0	0	0	2	2	2	6	5	2	2	9	2	2	7	11	26	0	26				
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	361	361	361	0	361				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	112	112	0	112				
608/000	0	0	10	10	0	5	0	5	5	0	5	10	0	0	16	16	41	0	41				

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 041
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	5	0	0	0	5	5	2	0	7	0	0	70	70	82	0	82			
613/000	30	10	20	60	30	50	10	90	10	10	10	30	20	20	2	42	222	0	222				
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	3	3	6	10	0	10				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	98	0	98				
633/000	0	0	2	2	2	2	2	6	2	2	10	14	2	6	0	8	30	0	30				
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100				
686/000	0	40	0	40	0	0	10	10	0	0	20	20	8	54	257	319	389	0	389				
FIXED & MISCELLANEOUS C																							
732/000	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
794/000	0	5	0	5	5	0	10	15	0	10	0	10	0	0	64	64	94	0	94				
Total U/A OTFS	70	606	610	1286	700	765	667	2132	628	691	673	1992	739	809	1796	3344	8754	522	9276				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		9276

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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	165	378	260	803	280	306	328	914	346	522	354	1222	366	366	492	1224	4163	0	4163	
Total Normal Gross Payroll	165	378	260	803	280	306	328	914	346	522	354	1222	366	366	492	1224	4163	0	4163	
Total Payroll	165	378	260	803	280	306	328	914	346	522	354	1222	366	366	492	1224	4163	0	4163	
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	165	378	260	803	280	306	328	914	346	522	354	1222	366	366	492	1224	4163	0	4163	
Number of F/T Personnel																				
Regular	24	27	29		32	32	36		38	38	39		41	41	41					
Uniform	0	0	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		38	38	39		41	41	41					
																	Reserve	Total Year		
																	0	4163		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 002 - MAYORALTY
 U/A: 050
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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	30	0	0	30	0	15	0	15	0	17	0	17	0	0	0	0	62	0	62
117/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
337/000	0	0	0	0	10	0	0	10	0	0	10	10	0	0	0	0	20	0	20
OTHER SERVICES AND CHAR																			
400/000	0	20	14	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
451/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
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	2	2	0	0	0	0	0	0	2	2	0	0	0	0	4	0	4
SUPPLIES AND MATERIALS																			
678/000	1623	0	0	1623	0	0	0	0	1623	0	0	1623	0	0	0	0	3246	0	3246
Total U/A OTPS	1654	20	18	1692	11	15	0	26	1624	17	12	1653	0	0	0	0	3371	0	3371
																		RESERVE	TOTAL YEAR
																		0	3371

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	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	442	918	612	1972	616	628	628	1872	642	984	668	2294	676	696	966	2338	8476	0	8476
Regular/Intra-City	2	6	4	12	4	4	4	12	4	6	4	14	8	8	5	21	59	0	59
Regular/Other Cat	125	273	190	588	190	220	220	630	220	333	222	775	216	216	293	725	2718	0	2718
Total	569	1197	806	2572	810	852	852	2514	866	1323	894	3083	900	920	1264	3084	11253	0	11253
Additions to Normal Gross	0	5	20	25	13	16	10	39	3	7	3	13	12	7	9	28	105	0	105
All Other	0	3	17	20	11	12	7	30	1	3	1	5	9	5	6	20	75	0	75
Other Cat	0	2	3	5	2	4	3	9	2	4	2	8	3	2	3	8	30	0	30
Number F/T Personnel																			
Regular/All Other	97	96	96		97	98	98		100	102	104		106	110	114				
Regular/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Other Cat	31	31	31		31	31	31		31	31	31		30	30	30				
Total	129	128	128		129	130	130		132	134	136		137	141	145				
																		Reserve 0	Total Year 11358

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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																			
1AA/000	25	26	90	141	90	90	90	270	90	90	90	270	90	90	89	269	950	0	950
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	0	0	5	3	2	5	10	1	1	2	4	2	2	2	6	25	0	25
OTHER SERVICES AND CHAR																			
4AA/000	6	4	4	14	5	5	8	18	8	7	10	25	10	7	7	24	81	0	81
40B/858	0	0	0	0	0	18	0	18	0	18	0	18	0	18	0	18	54	18	72
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4
400/000	10	0	0	10	10	0	0	10	10	0	10	20	0	10	0	10	50	0	50
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	15	20	20	55	20	15	15	50	15	15	14	44	10	10	10	30	179	0	179
600/000	50	100	100	250	180	180	180	540	180	170	189	539	189	180	180	549	1878	0	1878
682/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
Total U/A OTPS	436	151	221	808	4225	311	303	4839	304	301	321	926	301	322	288	911	7484	18	7502
																		RESERVE	TOTAL YEAR
																		0	7502

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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	25	16	95	136	95	85	85	265	90	90	90	270	90	99	90	279	950	0	950
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	1	2	4	2	2	1	5	2	3	3	8	3	3	2	8	25	0	25
OTHER SERVICES AND CHAR																			
4AA/000	3	4	4	11	5	5	6	16	8	7	10	25	10	9	10	29	81	0	81
40B/858	0	0	0	0	0	18	0	18	0	18	0	18	0	18	0	18	54	18	72
40G/856	0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	0	4
400/000	3	3	3	9	2	5	3	10	5	5	5	15	2	9	5	16	50	0	50
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	10	10	10	30	14	15	18	47	18	18	18	54	15	18	15	48	179	0	179
600/000	50	100	100	250	100	180	188	468	180	180	180	540	180	220	220	620	1878	0	1878
682/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5
Total U/A OTPS	92	161	248	501	1223	664	659	2546	657	674	666	1997	654	736	696	2086	7130	372	7502
																		RESERVE	TOTAL
																		0	YEAR
																			7502

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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	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253	
Total Normal Gross Payroll	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253	
Total Payroll	58	132	88	278	96	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253	
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	96	96	288	100	150	100	350	100	102	135	337	1253	0	1253	
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	1253	

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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	6	0	0	6	2	0	0	2	0	2	0	2	0	0	0	0	10	0	10
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	2	0	2	2	0	2	4	2	0	2	4	0	0	0	0	10	0	10
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
Total U/A OTPS	221	3	1	225	5	0	2	7	3	2	2	7	0	0	0	0	239	0	239
																		RESERVE	TOTAL YEAR
																		0	239

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****City of New York****
 Spending Plan by U/A
 Personal Service
 002 - MAYORALTY
 U/A: 090
 Fiscal Year 2020
 Version: AD

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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	1406	1468	4162	1488	2265	1550	5303	1592	1616	2222	5430	18781	0	18781	
UN SALARIED	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	1406	1468	4162	1488	2265	1550	5303	1592	1616	2222	5430	18781	0	18781	
OVERTIME	3	5	4	12	4	4	4	12	4	5	4	13	4	3	4	11	48	0	48	
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	842	1808	1248	3898	1292	1410	1472	4174	1492	2270	1554	5316	1596	1619	2226	5441	18829	0	18829	
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	1808	1248	3898	1292	1410	1472	4174	1492	2270	1554	5316	1596	1619	2226	5441	18829	0	18829	
Number of F/T Personnel																				
Regular	175	177	180		185	188	193		197	203	208		213	217	219					
Uniform	0	0	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		197	203	208		213	217	219					
																		Reserve	Total Year	
																		0	18829	

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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	156	0	0	156	156	0	0	156	156	0	0	156	157	0	0	157	625	0	625
OTHER SERVICES AND CHAR																			
314/000	103	0	0	103	103	0	0	103	103	0	0	103	103	0	0	103	412	0	412
OTHER SERVICES AND CHAR																			
400/000	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	10	40	0	40
42G/858	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	736	0	736	736	0	736
CONTRACTUAL SERVICES																			
600/000	10499	0	0	10499	0	0	0	0	0	0	0	0	1846	0	0	1846	12345	0	12345
684/000	542	0	271	813	1237	0	0	1237	2472	0	0	2472	0	0	0	0	4522	0	4522
686/000	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0	8
Total U/A OTFS	11314	0	271	11585	1510	0	0	1510	2745	0	0	2745	2128	736	0	2864	18704	0	18704
																		RESERVE	TOTAL YEAR
																		0	18704

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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	156	0	156	0	156	0	156	0	156	0	156	0	157	0	157	625	0	625
OTHER SERVICES AND CHAR																			
314/000	0	103	0	103	0	103	0	103	0	103	0	103	0	103	0	103	412	0	412
OTHER SERVICES AND CHAR																			
400/000	0	10	0	10	0	10	0	10	0	10	0	10	0	10	0	10	40	0	40
42G/858	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	16	0	16
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	736	736	736	0	736
CONTRACTUAL SERVICES																			
600/000	0	3086	0	3086	0	3086	0	3086	0	3086	0	3086	0	3087	0	3087	12345	0	12345
684/000	67	67	67	201	376	376	376	1128	376	376	376	1128	376	376	386	1138	3595	927	4522
686/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
Total U/A OTFS	71	3422	67	3560	380	3731	376	4487	380	3731	376	4487	380	3733	1130	5243	17777	927	18704
																		RESERVE	TOTAL YEAR
																		0	18704

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RUN SORT: FG1M 002
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 002 - MAYORALTY
 U/A: 261
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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																							
100/000	1	0	0	1	0	1	0	1	0	0	0	0	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	0	1	0	1	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	0	0	0	0	0	0	0	0	2	0	2
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																							
622/000	0	11	0	11	0	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	17	0	17
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
678/000	92	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	0	92
Total U/A OTPS	93	11	1	105	1	1	1	3	0	1	6	7	0	0	0	0	0	0	0	0	115	0	115
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		115

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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	

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	2000								2001											
	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	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001	
Total	106	225	150	481	150	154	154	458	154	231	156	541	156	156	209	521	2001	0	2001	
Number F/T Personnel Regular/All Other	22	22	22		22	22	22		22	22	22		22	22	22					
Total	22	22	22		22	22	22		22	22	22		22	22	22					
																	Reserve	Total Year		
																	0	2001		

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RUN SORT: FGLV 002
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 341
 Fiscal Year 2020
 Version: AD

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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	1	2	0	0	1	1	0	0	0	3	0	3		
101/000	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
110/000	0	0	0	0	1	0	0	1	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	1	1	0	1		
PROPERTY AND EQUIPMENT																				
332/000	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	1	0	1	0	0	0	1	0	1		
CONTRACTUAL SERVICES																				
451/000	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																				
622/000	2	2	2	6	2	0	2	4	0	2	2	4	2	2	2	6	20	0	20	
Total U/A OTFS	2	2	2	6	4	0	3	7	0	3	5	8	4	2	3	9	30	0	30	
																		RESERVE	TOTAL	
																		0	YEAR	
																			30	

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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	28	63	42	133	50	50	50	150	50	75	50	175	50	48	65	163	621	0	621
Total Normal Gross Payroll	28	63	42	133	50	50	50	150	50	75	50	175	50	48	65	163	621	0	621
Total Payroll	28	63	42	133	50	50	50	150	50	75	50	175	50	48	65	163	621	0	621
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	28	63	42	133	50	50	50	150	50	75	50	175	50	48	65	163	621	0	621
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 621

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	First Quarter				Second Quarter				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	28	63	42	133	50	50	50	150	50	75	50	175	50	48	65	163	621	0	621	
Total	28	63	42	133	50	50	50	150	50	75	50	175	50	48	65	163	621	0	621	
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	621	

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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	442	960	644	2046	660	674	674	2008	674	1008	674	2356	674	672	916	2262	8672	0	8672
Total Normal Gross Payroll	442	960	644	2046	660	674	674	2008	674	1008	674	2356	674	672	916	2262	8672	0	8672
OVERTIME	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	443	961	645	2049	661	674	674	2009	674	1008	674	2356	674	672	916	2262	8676	0	8676
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	443	961	645	2049	661	674	674	2009	674	1008	674	2356	674	672	916	2262	8676	0	8676
Number of F/T Personnel																			
Regular	77	79	80		80	81	81		81	81	81		81	81	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	79	80		80	81	81		81	81	81		81	81	82				
																		Reserve 0	Total Year 8676

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	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	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/IFA	43	93	62	198	62	70	70	202	70	105	70	245	70	70	95	235	880	0	880
Total	442	960	644	2046	660	674	674	2008	674	1008	674	2356	674	672	916	2262	8672	0	8672
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/IFA	7	7	7		7	8	8		8	8	8		8	8	8				
Total	77	79	80		80	81	81		81	81	81		81	81	82				
																		Reserve	Total Year
																		0	8676

RUN SORT: FG1M 002
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

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 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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
100/000	0	0	13	13	0	0	10	10	0	10	0	10	10	0	0	10	43	0	43
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	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	0	0	0	0	2	0	2	0	3	0	3	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	0	1	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	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	1	0	1	1	0	0	1	1	0	1	2	0	0	0	0	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	1	1	0	1	0	1	2	0	2
402/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	0	0	3	3	0	4	0	4	0	0	0	0	0	0	0	0	7	0	7
417/000	0	0	0	0	0	5	0	5	5	0	0	5	0	0	0	0	10	0	10
451/000	0	0	0	0	3	0	3	6	0	0	3	3	0	0	0	0	9	0	9
452/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
453/000	0	3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	6	0	6
454/000	5	1	5	11	5	0	0	5	5	5	0	10	5	0	0	5	31	0	31
CONTRACTUAL SERVICES																			
608/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
622/000	0	4	0	4	0	4	0	4	0	0	0	0	0	0	0	0	8	0	8
Total U/A OTPS	10	12	23	45	14	17	13	44	11	19	5	35	15	1	0	16	140	0	140
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	
																		140	

RUN SORT: FG1V 002
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 381
 Fiscal Year 2020
 Version: AD

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 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	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	2	0	2
100/000	0	0	0	0	13	0	2	15	2	15	0	17	0	6	5	11	43	0	43
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	2	2	1	5	1	1	0	2	7	0	7
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	9	0	0	9	9	0	9
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	0	0	3	0	3	6	0	0	0	0	6	0	6
454/000	0	0	1	1	10	0	0	10	0	0	10	10	0	0	10	10	31	0	31
CONTRACTUAL SERVICES																			
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
622/000	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	8	0	8
Total U/A OTFS	0	1	2	3	24	2	10	36	8	19	19	46	15	20	20	55	140	0	140
																		TOTAL	
																		RESERVE	
																		0	
																		140	

RUN SORT: FG2E 002
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	60	180	60	90	60	210	58	58	81	197	778	0	778	
UNSALARIED	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	65	196	66	98	66	230	64	64	89	217	852	0	852	
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	66	199	67	98	66	231	64	64	89	217	859	0	859	
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	66	199	67	98	66	231	64	64	89	217	859	0	859	
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	859		
Agencywide Personal Services Total	6188	13173	8921	28282	9076	9395	9775	28246	9826	14540	9833	34199	9920	10022	13614	33556	124283	176	124459	
Agencywide F/T Personnel Total	1156	1170	1178		1189	1198	1212		1227	1240	1258		1271	1287	1302					

RUN SORT: FG1Y 002
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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 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	60	180	60	90	60	210	58	58	81	197	778	0	778	
Total	41	90	60	191	60	60	60	180	60	90	60	210	58	58	81	197	778	0	778	
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	785	
Agency Total (Normal Gross F/T Payroll)	6039	12891	8680	27610	8862	9178	9286	27326	9374	14232	9600	33206	9686	9790	13365	32841	120983	0	120983	
Agency Total (Additions to Normal Gross)	108	195	185	488	156	161	432	749	394	218	176	788	176	174	170	520	2545	0	2545	
Agency Total (Number F/T Personnel)	1156	1170	1178		1189	1198	1212		1227	1240	1258		1271	1287	1302					

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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	10	0	0	10	0	0	0	0	0	5	0	5	0	0	0	0	15	0	15
117/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
199/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
337/000	1	1	0	2	2	0	0	2	0	0	1	1	2	0	0	2	7	0	7
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
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	11	1	1	13	2	1	2	5	1	6	1	8	2	0	0	2	28	0	28
																		RESERVE	TOTAL YEAR
																		0	28

RUN SORT: FG1V 002
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 002 - MAYORALTY
 U/A: 561
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 46
 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	5	0	0	5	5	0	0	5	5	0	0	5	15	0	15		
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	1	1	0	1	0	1	0	1	1	2	1	1	1	3	7	0	7		
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		
451/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1		
Total U/A OTFS	0	0	1	1	6	1	0	7	6	3	3	12	6	1	1	8	28	0	28		
																		RESERVE	TOTAL		
																		0	YEAR		
																			28		

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RUN SORT: FG1X 002
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 002 - MAYORALTY
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 48
 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/CD-DR	217	483	330	1030	358	358	358	1074	354	543	362	1259	370	378	515	1263	4626	0	4626				
Regular/All Other	4487	9564	6434	20485	6520	6718	6776	20014	6858	10437	7032	24327	7070	7124	9700	23894	88720	0	88720				
Regular/CD	63	135	92	290	102	100	104	306	112	180	126	418	132	138	197	467	1481	0	1481				
Regular/Intra-City	272	585	410	1267	430	470	502	1402	510	780	536	1826	560	584	807	1951	6446	0	6446				
Regular/Other Cat	237	498	336	1071	334	358	352	1044	348	519	344	1211	332	328	439	1099	4425	0	4425				
Regular/IFA	642	1359	896	2897	918	970	988	2876	984	1455	984	3423	1002	1008	1395	3405	12601	0	12601				
Regular/Non-City	121	267	182	570	200	204	206	610	208	318	216	742	220	230	312	762	2684	0	2684				
Total	6039	12891	8680	27610	8862	9178	9286	27326	9374	14232	9600	33206	9686	9790	13365	32841	120983	0	120983				
Additions to Normal Gross	108	195	185	488	156	161	432	749	394	218	176	788	176	174	170	520	2545	0	2545				
All Other	89	177	170	436	142	143	408	693	375	201	154	730	160	157	150	467	2326	0	2326				
CD	6	5	2	13	3	4	5	12	4	3	5	12	3	3	5	11	48	0	48				
Other Cat	0	2	3	5	2	4	3	9	2	4	2	8	3	2	3	8	30	0	30				
IFA	13	11	10	34	9	10	16	35	13	10	15	38	10	12	12	34	141	0	141				
Number F/T Personnel																							
Regular/CD-DR	43	44	44		44	46	48		50	50	52		52	52	54								
Regular/All Other	849	860	867		875	878	886		897	906	916		924	933	939								
Regular/CD	16	16	17		17	17	17		18	19	20		21	22	24								
Regular/Intra-City	48	48	49		51	52	54		55	57	59		61	65	66								
Regular/Other Cat	48	48	48		48	48	48		48	48	48		47	47	47								
Regular/IFA	126	127	125		126	128	130		130	130	132		134	135	139								
Regular/Non-City	26	27	28		28	29	29		29	30	31		32	33	33								
Total	1156	1170	1178		1189	1198	1212		1227	1240	1258		1271	1287	1302								
																		Reserve	Total Year				
																		0	123528				

RUN SORT: FG1L 002
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

REPORT PAGE: 49
 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																			
1AA/000	25	26	90	141	90	90	90	270	90	90	90	270	90	90	89	269	950	0	950
10X/856	11	0	10	21	0	5	4	9	0	14	10	24	0	11	0	11	65	0	65
100/000	416	2	164	582	308	116	63	487	206	34	200	440	217	155	312	684	2193	0	2193
101/000	11	4	0	15	0	10	0	10	3	5	0	8	5	0	2	7	40	0	40
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	0	4
110/000	0	10	11	21	11	10	10	31	5	5	5	15	5	10	0	15	82	0	82
117/000	7	2	9	18	1	0	0	1	2	0	4	6	0	12	0	12	37	0	37
169/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
199/000	3	2	1	6	1	3	2	6	6	4	1	11	1	11	1	13	36	0	36
PROPERTY AND EQUIPMENT																			
3AA/000	5	0	0	5	3	2	5	10	1	1	2	4	2	2	2	6	25	0	25
300/000	5	0	5	10	1	16	25	42	0	25	0	25	25	0	10	35	112	0	112
302/000	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	3	0	3
314/000	103	1	0	104	103	0	0	103	103	0	0	103	103	2	0	105	415	0	415
315/000	4	1	0	5	0	1	0	1	0	0	0	0	0	2	0	2	8	0	8
319/000	5	0	5	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
332/000	0	16	0	16	1	1	0	2	2	0	1	3	2	4	0	6	27	0	27
337/000	52	43	30	125	84	1	32	117	12	32	40	84	29	0	1	30	356	0	356
OTHER SERVICES AND CHAR																			
4AA/000	6	4	4	14	5	5	8	18	8	7	10	25	10	7	7	24	81	0	81
40B/858	791	0	0	791	0	127	0	127	0	126	0	126	0	126	0	126	1170	126	1296
40G/856	0	1	1	2	0	0	1	1	0	0	1	1	0	1	0	1	5	0	5
40X/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	20	21	14	55	20	0	0	20	20	0	11	31	10	36	0	46	152	0	152
402/000	11	7	0	18	6	0	0	6	15	2	4	21	0	3	0	3	48	0	48
403/000	7	0	3	10	3	4	102	109	0	2	54	56	50	2	0	52	227	0	227
41D/856	324	527	528	1379	4444	528	533	5505	528	532	527	1587	527	527	532	1586	10057	412	10469
412/000	35	20	11	66	105	1	1	107	0	100	101	201	10	4	0	14	388	0	388
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	0	28	0	50	15	65	14	32	0	46	0	23	0	23	162	0	162
42C/856	0	0	4	4	45	36	29	110	732	4	49	785	36	33	29	98	997	2	999
42G/858	4	0	0	4	4	0	0	4	4	0	0	4	104	0	0	104	116	0	116
451/000	9	0	6	15	3	0	7	10	2	0	4	6	0	0	0	0	31	0	31
452/000	0	1	0	1	1	2	1	4	0	1	0	1	1	0	0	1	7	0	7
453/000	15	23	10	48	20	10	11	41	13	1	10	24	10	6	0	16	129	0	129
454/000	5	1	8	14	5	0	0	5	13	6	2	21	13	0	0	13	53	0	53
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	736	361	1097	1097	0	1097

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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																			
6AA/000	15	20	20	55	20	15	15	50	15	15	14	44	10	10	10	30	179	0	179
600/000	10549	100	100	10749	180	180	180	540	180	200	189	569	2035	217	255	2507	14365	0	14365
608/000	17	5	0	22	0	0	0	0	5	0	5	10	0	16	0	16	48	0	48
612/000	13	10	1	24	0	10	0	10	5	15	12	32	15	18	0	33	99	0	99
613/000	100	0	0	100	70	0	30	100	0	0	0	0	0	20	2	22	222	0	222
615/000	0	0	0	0	1	0	0	1	0	0	5	5	0	5	0	5	11	0	11
622/000	10	65	0	75	0	4	40	44	10	55	6	71	0	0	0	0	190	0	190
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	14	84	98	98	0	98
633/000	15	15	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
678/000	1715	0	0	1715	0	0	0	0	1623	0	0	1623	0	0	0	0	3338	0	3338
681/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
682/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
684/000	542	0	271	813	1237	0	0	1237	2472	0	0	2472	0	0	0	0	4522	0	4522
686/000	10	228	0	238	50	0	0	50	0	0	50	50	8	107	44	159	497	0	497
FIXED & MISCELLANEOUS C																			
732/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
794/000	5	0	5	10	0	10	0	10	10	0	0	10	0	64	0	64	94	0	94
Total Agency OTPS	15480	1156	1312	17948	6823	1239	1208	9270	6099	1309	1407	8815	3319	2283	1741	7343	43376	540	43916
																		RESERVE	TOTAL
																		0	YEAR
																			43916

RUN SORT: FGLU 002
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

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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	25	16	95	136	95	85	85	265	90	90	90	270	90	99	90	279	950	0	950
10X/856	0	0	6	6	6	3	9	18	2	3	13	18	9	7	7	23	65	0	65
100/000	200	157	155	512	171	263	56	490	57	172	135	364	111	394	322	827	2193	0	2193
101/000	0	0	2	2	4	2	10	16	0	8	2	10	0	5	7	12	40	0	40
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4
110/000	0	10	10	20	12	10	10	32	5	5	5	15	5	10	0	15	82	0	82
117/000	0	0	2	2	1	3	1	5	1	1	6	8	1	6	15	22	37	0	37
169/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	1	2	2	5	1	1	2	4	3	1	3	7	2	7	11	20	36	0	36
PROPERTY AND EQUIPMENT																			
3AA/000	1	1	2	4	2	2	1	5	2	3	3	8	3	3	2	8	25	0	25
300/000	0	0	0	0	0	0	0	0	21	10	31	62	30	10	10	50	112	0	112
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	3	0	3
314/000	0	104	0	104	0	103	0	103	0	103	0	103	0	103	2	105	415	0	415
315/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	6	6	8	0	8
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	5	0	5	12	1	4	17	27	0	27
337/000	30	18	21	69	70	18	5	93	70	8	37	115	16	38	25	79	356	0	356
OTHER SERVICES AND CHAR																			
4AA/000	3	4	4	11	5	5	6	16	8	7	10	25	10	9	10	29	81	0	81
40B/858	0	0	0	0	0	127	0	127	400	126	0	526	0	126	391	517	1170	126	1296
40G/856	0	0	1	1	1	0	1	2	0	0	1	1	0	1	0	1	5	0	5
40X/856	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
400/000	3	13	3	19	2	15	3	20	5	15	5	25	3	39	46	88	152	0	152
402/000	1	3	2	6	1	2	5	8	2	13	6	21	10	0	3	13	48	0	48
403/000	7	0	0	7	1	0	1	2	54	55	4	113	51	52	2	105	227	0	227
41D/856	0	554	555	1109	1533	881	886	3300	881	885	880	2646	881	881	886	2648	9703	766	10469
412/000	0	0	5	5	5	5	16	26	5	6	10	21	160	166	10	336	388	0	388
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	0	2	0	10	30	40	9	1	30	40	10	30	40	80	162	0	162
42C/856	0	0	4	4	45	36	29	110	229	4	249	482	336	36	29	401	997	2	999
42G/858	4	0	0	4	4	0	0	4	4	0	0	4	104	0	0	104	116	0	116
451/000	2	1	0	3	0	2	2	4	5	0	6	11	9	2	2	13	31	0	31
452/000	0	0	0	0	1	1	1	3	1	1	1	3	0	1	0	1	7	0	7
453/000	0	0	0	0	12	2	18	32	13	23	20	56	22	12	7	41	129	0	129
454/000	0	0	1	1	10	1	0	11	7	1	11	19	2	9	11	22	53	0	53
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1097	1097	1097	0	1097

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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																				
6AA/000	10	10	10	30	14	15	18	47	18	18	18	54	15	18	15	48	179	0	179	
600/000	50	3186	100	3336	100	3266	188	3554	180	3266	180	3626	180	3337	332	3849	14365	0	14365	
608/000	0	0	10	10	0	5	0	5	5	0	5	10	0	4	19	23	48	0	48	
612/000	0	0	1	1	5	0	0	5	9	2	0	11	4	4	74	82	99	0	99	
613/000	30	10	20	60	30	50	10	90	10	10	10	30	20	20	2	42	222	0	222	
615/000	0	0	0	0	1	0	0	1	0	0	4	4	0	3	3	6	11	0	11	
622/000	2	2	2	6	2	0	52	54	0	52	12	64	3	61	2	66	190	0	190	
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	98	0	98	
633/000	0	0	2	2	2	2	2	6	2	2	10	14	2	6	0	8	30	0	30	
662/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
678/000	200	200	200	600	200	500	177	877	500	246	200	946	520	349	46	915	3338	0	3338	
681/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	0	100	
682/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	0	5	
684/000	67	67	67	201	376	376	376	1128	376	376	376	1128	376	376	386	1138	3595	927	4522	
686/000	0	40	0	40	0	0	35	35	25	0	20	45	33	54	290	377	497	0	497	
FIXED & MISCELLANEOUS C																				
732/000	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3	
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
794/000	0	5	0	5	5	0	10	15	0	10	0	10	0	0	64	64	94	0	94	
Total Agency OTPS	686	4405	1299	6390	2720	5822	2054	10596	3157	5555	2419	11131	3055	6307	4616	13978	42095	1821	43916	
																		RESERVE	TOTAL	
																		0	YEAR	
																			43916	

RUN SORT: FG2E 003
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3352	8298	32331	0	32331	
UNSALARIED	1500	3500	13000	18000	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70192	0	70192	
SEASONAL POSITIONS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Non-Full Time Payroll	1500	3500	13001	18001	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70193	0	70193	
Total Normal Gross Payroll	3267	7211	15475	25953	12474	18474	6474	37422	5474	6711	9666	21851	5474	5472	6352	17298	102524	0	102524	
AMOUNT TO BE SCHEDULED-P	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75	
SALARY ADJUSTMENTS	59	123	82	264	82	82	82	246	82	123	82	287	82	82	110	274	1071	0	1071	
PMTS TO BENEFIC DECSO EM	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
OVERTIME	467	983	2000	3450	1500	2000	654	4154	654	983	654	2291	654	654	888	2196	12091	0	12091	
LONGEVITY DIFFERENTIAL	5	9	7	21	7	7	7	21	7	9	7	23	7	7	8	22	87	0	87	
Total Payroll	3802	8335	17570	29707	14069	20569	7223	41861	6223	7835	10415	24473	6223	6221	7365	19809	115850	0	115850	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	0	0	12	12	12	0	0	12	0	0	0	0	0	0	0	0	24	0	24	
Total Non-Payroll	0	0	12	12	12	0	0	12	0	0	0	0	0	0	0	0	24	0	24	
Total Personal Service	3802	8335	17582	29719	14081	20569	7223	41873	6223	7835	10415	24473	6223	6221	7365	19809	115874	0	115874	
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	115874	
Agencywide Personal Services Total	3802	8335	17582	29719	14081	20569	7223	41873	6223	7835	10415	24473	6223	6221	7365	19809	115874	0	115874	
Agencywide F/T Personnel Total	517	517	517		517	517	517		517	517	517		517	517	517					

RUN SORT: FGLY 003
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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	First Quarter				Second Quarter				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	3352	8298	32331	0	32331	
Total	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3352	8298	32331	0	32331	
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	45657	
Agency Total (Normal Gross F/T Payroll)	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3352	8298	32331	0	32331	
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					

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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	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	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	42	126	42	42	42	126	42	42	38	122	500	0	500	
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260	
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	1500	1500	0	900	1502	2402	6902	0	6902	
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	1400	0	1400	0	0	1400	1400	0	1400	0	1400	6946	0	6946	
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/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188	
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	550	0	0	550	0	500	0	500	0	0	500	500	0	0	500	500	2050	0	2050	
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905	
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	100	100	0	0	100	100	0	0	100	100	400	0	400	
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	1225	1225	0	0	1225	1225	3675	0	3675	
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552	
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	0	3	0	3	0	3	0	3	13	0	13	
452/000	3	0	0	3	0	3	0	3	0	3	0	3	0	2	0	2	11	0	11	
453/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
454/000	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	

RUN SORT: FG1M 003
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

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Expenditures (Thousands)	July	First Quarter		Total	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	1908	1000	1000	3908	1000	1500	3440	5940	1500	1500	5500	8500	1500	1500	5500	8500	26848	0	26848
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	208	0	0	208	210	210	0	420	0	210	0	210	210	0	210	420	1258	0	1258
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	1500	4134	7900	1500	7900	17300	31599	0	31599
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	560	0	910	0	0	350	350	560	350	580	1490	2750	0	2750
671/000	95	0	0	95	0	0	0	0	0	95	0	95	0	0	0	0	190	0	190
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	400	400	400	1200	800	2000	400	3200	400	400	800	1600	2200	800	1600	4600	10600	0	10600
Total U/A OTPS	7212	4370	5105	16687	10944	14110	7062	32116	10005	2836	16051	28892	15391	10557	26512	52460	130155	0	130155
																		TOTAL RESERVE 0	YEAR 130155

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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	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	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	42	126	42	42	42	126	42	42	38	122	500	0	500	
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260	
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	1500	1500	0	900	1502	2402	6902	0	6902	
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	1400	0	1400	0	0	1400	1400	0	1400	0	1400	6946	0	6946	
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/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188	
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	550	0	0	550	0	500	0	500	0	0	500	500	0	0	500	500	2050	0	2050	
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905	
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	100	100	0	0	100	100	0	0	100	100	400	0	400	
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	1225	1225	0	0	1225	1225	3675	0	3675	
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552	
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	0	3	0	3	0	3	0	3	13	0	13	
452/000	3	0	0	3	0	3	0	3	0	3	0	3	0	2	0	2	11	0	11	
453/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
454/000	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	

RUN SORT: FGLV 003
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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Expenditures (Thousands)	July	First Quarter		Total	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	1908	1000	1000	3908	1000	1500	3440	5940	1500	1500	5500	8500	1500	1500	5500	8500	26848	0	26848
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365
608/000	208	0	0	208	210	210	0	420	0	210	0	210	210	0	210	420	1258	0	1258
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	1500	4134	7900	1500	7900	17300	31599	0	31599
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	560	0	910	0	0	350	350	560	350	580	1490	2750	0	2750
671/000	95	0	0	95	0	0	0	0	0	95	0	95	0	0	0	0	190	0	190
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150
686/000	400	400	400	1200	800	2000	400	3200	400	400	800	1600	2200	800	1600	4600	10600	0	10600
Total U/A OTFS	7209	4373	5105	16687	10944	14110	7062	32116	10005	2836	16051	28892	15391	10557	26512	52460	130155	0	130155
																		TOTAL RESERVE 0	130155

RUN SORT: FG2D 003
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

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

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 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	1767	3711	2474	7952	2474	2474	2474	7422	2474	3711	2474	8659	2474	2472	3352	8298	32331	0	32331
UNSALARIED	1500	3500	13000	18000	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70192	0	70192
SEASONAL POSITIONS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Non-Full Time Payroll	1500	3500	13001	18001	10000	16000	4000	30000	3000	3000	7192	13192	3000	3000	3000	9000	70193	0	70193
Total Normal Gross Payroll	3267	7211	15475	25953	12474	18474	6474	37422	5474	6711	9666	21851	5474	5472	6352	17298	102524	0	102524
AMOUNT TO BE SCHEDULED-P	4	8	6	18	6	6	6	18	6	8	6	20	6	6	7	19	75	0	75
SALARY ADJUSTMENTS	59	123	82	264	82	82	82	246	82	123	82	287	82	82	110	274	1071	0	1071
PMTS TO BENEFIC DECSO EM	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
OVERTIME	467	983	2000	3450	1500	2000	654	4154	654	983	654	2291	654	654	888	2196	12091	0	12091
LONGEVITY DIFFERENTIAL	5	9	7	21	7	7	7	21	7	9	7	23	7	7	8	22	87	0	87
Total Payroll	3802	8335	17570	29707	14069	20569	7223	41861	6223	7835	10415	24473	6223	6221	7365	19809	115850	0	115850
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	0	12	12	12	0	0	12	0	0	0	0	0	0	0	0	24	0	24
Total Non-Payroll	0	0	12	12	12	0	0	12	0	0	0	0	0	0	0	0	24	0	24
Total Personal Service	3802	8335	17582	29719	14081	20569	7223	41873	6223	7835	10415	24473	6223	6221	7365	19809	115874	0	115874
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	115874

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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																				
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	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	42	126	42	42	42	126	42	42	38	122	500	0	500	
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260	
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	1500	1500	0	900	1502	2402	6902	0	6902	
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	1400	0	1400	0	0	1400	1400	0	1400	0	1400	6946	0	6946	
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/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188	
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	550	0	0	550	0	500	0	500	0	0	500	500	0	0	500	500	2050	0	2050	
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905	
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	100	100	0	0	100	100	0	0	100	100	400	0	400	
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	1225	1225	0	0	1225	1225	3675	0	3675	
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552	
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	0	3	0	3	0	3	0	3	13	0	13	
452/000	3	0	0	3	0	3	0	3	0	3	0	3	0	2	0	2	11	0	11	
453/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
454/000	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	

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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	1908	1000	1000	3908	1000	1500	3440	5940	1500	1500	5500	8500	1500	1500	5500	8500	26848	0	26848	
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365	
608/000	208	0	0	208	210	210	0	420	0	210	0	210	210	0	210	420	1258	0	1258	
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	1500	4134	7900	1500	7900	17300	31599	0	31599	
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	560	0	910	0	0	350	350	560	350	580	1490	2750	0	2750	
671/000	95	0	0	95	0	0	0	0	0	95	0	95	0	0	0	0	190	0	190	
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150	
686/000	400	400	400	1200	800	2000	400	3200	400	400	800	1600	2200	800	1600	4600	10600	0	10600	
Total Agency OTPS	7212	4370	5105	16687	10944	14110	7062	32116	10005	2836	16051	28892	15391	10557	26512	52460	130155	0	130155	
																		RESERVE	TOTAL	
																		0	130155	

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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					
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	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	42	126	42	42	42	126	42	42	38	122	500	0	500	
101/000	65	0	0	65	0	65	0	65	0	0	0	0	65	0	65	130	260	0	260	
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	1500	1500	0	900	1502	2402	6902	0	6902	
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	1400	0	1400	0	0	1400	1400	0	1400	0	1400	6946	0	6946	
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/858	0	0	0	0	0	0	0	0	900	0	0	900	0	0	288	288	1188	0	1188	
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
40X/858	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
400/000	550	0	0	550	0	500	0	500	0	0	500	500	0	0	500	500	2050	0	2050	
402/000	55	0	0	55	0	300	0	300	0	0	300	300	0	0	250	250	905	0	905	
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	100	100	0	0	100	100	0	0	100	100	400	0	400	
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	1225	1225	0	0	1225	1225	3675	0	3675	
42C/856	0	0	138	138	0	0	138	138	0	0	138	138	0	0	138	138	552	0	552	
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	0	3	0	3	0	3	0	3	13	0	13	
452/000	3	0	0	3	0	3	0	3	0	3	0	3	0	2	0	2	11	0	11	
453/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
454/000	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	

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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																					
600/000	1908	1000	1000	3908	1000	1500	3440	5940	1500	1500	5500	8500	1500	1500	5500	8500	26848	0	26848		
602/000	273	0	0	273	0	273	0	273	0	273	0	273	273	0	273	546	1365	0	1365		
608/000	208	0	0	208	210	210	0	420	0	210	0	210	210	0	210	420	1258	0	1258		
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	1500	4134	7900	1500	7900	17300	31599	0	31599		
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	560	0	910	0	0	350	350	560	350	580	1490	2750	0	2750		
671/000	95	0	0	95	0	0	0	0	0	95	0	95	0	0	0	0	190	0	190		
682/000	0	0	0	0	0	0	0	0	0	150	0	150	0	0	0	0	150	0	150		
686/000	400	400	400	1200	800	2000	400	3200	400	400	800	1600	2200	800	1600	4600	10600	0	10600		
Total Agency OTPS	7209	4373	5105	16687	10944	14110	7062	32116	10005	2836	16051	28892	15391	10557	26512	52460	130155	0	130155		
																		TOTAL RESERVE	0	TOTAL YEAR	130155

RUN SORT: FG2E 004
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

REPORT PAGE: 65
 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	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880	
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	637	1340	936	2913	930	956	950	2836	956	1430	962	3348	962	960	1301	3223	12320	0	12320	
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	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430	
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	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430	
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	12430		
Agencywide Personal Services Total	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430	
Agencywide F/T Personnel Total	111	111	117		116	120	119		120	120	121		121	121	121					

RUN SORT: FGLY 004
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 66
 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	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Total	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
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	11990
Agency Total (Normal Gross F/T Payroll)	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
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				

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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	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	80	60	40	180	35	30	25	90	25	25	35	85	30	25	25	80	435	0	435	
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	0	0	5	5	0	0	5	0	0	0	0	20	0	20	
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	2000	80	20	2100	5	0	0	5	0	0	0	0	0	0	0	0	2105	0	2105	
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7	
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	
CONTRACTUAL SERVICES																				
600/000	200	100	50	350	20	10	10	40	10	8	0	18	0	0	0	0	408	0	408	
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	3230	0	3230	0	0	0	0	0	0	0	0	0	0	0	0	3230	0	3230	
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	500	250	150	900	125	75	40	240	30	30	30	90	30	30	10	70	1300	0	1300	
686/000	900	500	400	1800	300	250	110	660	104	100	100	304	60	50	50	160	2924	0	2924	
Total U/A OTPS	5322	4412	793	10527	1000	579	392	1971	384	369	371	1124	321	289	267	877	14499	146	14645	
																			TOTAL RESERVE	TOTAL YEAR
																			0	14645

RUN SORT: FGLV 004
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 004 - CAMPAIGN FINANCE BOARD
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	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	40	70	45	155	35	30	30	95	30	25	25	80	35	35	35	105	435	0	435				
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	1	3	2	6	0	0	0	0	20	0	20				
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	1500	2075	25	0	1	26	0	2	0	2	1	0	1	2	2105	0	2105				
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7				
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				
CONTRACTUAL SERVICES																							
600/000	60	50	33	143	30	30	30	90	30	30	30	90	30	30	25	85	408	0	408				
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	3000	130	3130	100	0	0	100	0	0	0	0	0	0	0	0	3230	0	3230				
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	200	250	200	650	150	120	110	380	90	80	30	200	30	30	10	70	1300	0	1300				
686/000	100	400	500	1000	450	400	350	1200	300	150	75	525	75	70	54	199	2924	0	2924				
Total U/A OTFS	1750	4507	2535	8792	1351	830	770	2951	691	526	391	1608	405	392	351	1148	14499	146	14645				
																				TOTAL		RESERVE	
																				YEAR		0	
																				14645			

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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																			
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

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REPORT ID: FG1V

RUN SORT: FG2D 004
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

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

REPORT PAGE: 71
 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	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880				
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	637	1340	936	2913	930	956	950	2836	956	1430	962	3348	962	960	1301	3223	12320	0	12320				
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	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430				
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	644	1348	949	2941	940	965	957	2862	965	1438	975	3378	970	968	1311	3249	12430	0	12430				
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	12430			

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REPORT ID: FG1X

	Year 1990								Year 1991								Total		
	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	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
Total	614	1290	902	2806	896	922	916	2734	922	1380	928	3230	928	926	1256	3110	11880	0	11880
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	Total Year	
																	0	11990	

RUN SORT: FG1L 004
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

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 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																			
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	80	60	40	180	35	30	25	90	25	25	35	85	30	25	25	80	435	0	435
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	0	0	5	5	0	0	5	0	0	0	0	20	0	20
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	2000	80	20	2100	5	0	0	5	0	0	0	0	0	0	0	0	2105	0	2105
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7
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
CONTRACTUAL SERVICES																			
600/000	200	100	50	350	20	10	10	40	10	8	0	18	0	0	0	0	408	0	408
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	3230	0	3230	0	0	0	0	0	0	0	0	0	0	0	0	3230	0	3230
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	500	250	150	900	125	75	40	240	30	30	30	90	30	30	10	70	1300	0	1300
686/000	900	500	400	1800	300	250	110	660	104	100	100	304	60	50	50	160	2924	0	2924

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RESERVE	YEAR
0	15645

RUN SORT: FG1U 004
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

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 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	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	40	70	45	155	35	30	30	95	30	25	25	80	35	35	35	105	435	0	435				
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	1	3	2	6	0	0	0	0	20	0	20				
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	1500	2075	25	0	1	26	0	2	0	2	1	0	1	2	2105	0	2105				
42G/858	1	0	1	2	0	1	0	1	1	0	1	2	0	1	1	2	7	0	7				
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				
CONTRACTUAL SERVICES																							
600/000	60	50	33	143	30	30	30	90	30	30	30	90	30	30	25	85	408	0	408				
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	3000	130	3130	100	0	0	100	0	0	0	0	0	0	0	0	3230	0	3230				
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	200	250	200	650	150	120	110	380	90	80	30	200	30	30	10	70	1300	0	1300				
686/000	100	400	500	1000	450	400	350	1200	300	150	75	525	75	70	54	199	2924	0	2924				

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**TOTAL
YEAR
15645**

RUN SORT: FG2E 008
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	378	378	513	1269	4929	0	4929
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	380	379	515	1274	4950	0	4950
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	394	393	532	1319	5131	0	5131
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	394	393	532	1319	5131	0	5131
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	5131	
Agencywide Personal Services Total	278	587	391	1256	392	396	392	1180	394	588	394	1376	394	393	532	1319	5131	0	5131
Agencywide F/T Personnel Total	46	46	46		46	46	46		46	46	46		46	46	46				

RUN SORT: FGLY 008
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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 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	378	378	513	1269	4929	0	4929
Total	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
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	5110
Agency Total (Normal Gross F/T Payroll)	269	564	376	1209	376	376	376	1128	378	567	378	1323	378	378	513	1269	4929	0	4929
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: 11/07/19
 RUN TIME: 13:56:06

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

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 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	0	0	4	4	0	0	4	4	0	0	0	0	4	4	0	0	4	16	0	16	0	16
101/000	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2
117/000	1	0	0	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0	2	0	2	0	2
199/000	10	0	0	10	0	10	0	10	0	10	0	0	10	10	0	0	0	0	30	0	30	0	30
PROPERTY AND EQUIPMENT																							
300/000	1	0	0	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0	2	0	2	0	2
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	6	0	0	0	6	0	0	0	0	18	0	18	0	18
337/000	5	0	0	5	0	0	0	0	0	5	0	0	0	5	0	0	0	0	10	0	10	0	10
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	13	0	0	0	13	5	0	0	5	18	5	23	0	23
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0
400/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3
402/000	3	0	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	0	9
403/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	15
41D/856	0	76	76	152	76	76	76	228	76	76	76	76	76	228	76	76	76	228	836	77	913	0	913
412/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14	0	14
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	5
42C/856	0	0	10	10	0	10	10	20	0	10	8	18	0	0	0	0	0	0	48	0	48	0	48
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3
451/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	7
454/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	0	24
CONTRACTUAL SERVICES																							
608/000	2	0	0	2	0	1	0	1	0	2	0	0	0	2	0	0	0	0	5	0	5	0	5
612/000	1	0	0	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0	2	0	2	0	2
613/000	6	0	0	6	0	6	0	6	0	0	0	6	0	6	0	0	0	0	18	0	18	0	18
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
624/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	0	24
655/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2
681/000	0	135	111	246	0	0	0	0	0	12	696	0	0	708	19	0	0	19	973	12	985	0	985

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RUN SORT: FG1V 008
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

REPORT PAGE: 81
 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	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
100/000	0	2	1	3	1	2	1	4	1	2	1	4	1	2	2	5	16	0	16
101/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2
117/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
199/000	0	10	0	10	0	0	10	10	0	0	0	0	10	0	0	10	30	0	30
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
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	0	3	3	3	0	6	18	0	18
337/000	0	2	2	4	1	0	0	1	0	3	1	4	1	0	0	1	10	0	10
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	0	0	0	0	0	0	0	0	2	2
400/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3
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	8	0	0	8	0	0	0	0	15	0	15
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	5	5	5	0	5
42C/856	0	0	0	0	0	10	5	15	5	5	5	15	10	5	3	18	48	0	48
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	1	1	3	1	1	0	2	0	0	0	0	7	0	7
454/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	4	8	24	0	24
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	2	4	2	2	2	6	2	2	2	6	2	2	4	8	24	0	24
655/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
681/000	0	43	43	86	43	43	43	129	43	121	121	285	121	121	121	363	863	122	985

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

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	0	4	2	6	1	1	1	3	1	1	1	3	1	1	4	6	18	0	18
Total U/A OTPS	0	155	138	293	135	140	157	432	164	218	213	595	237	217	226	680	2000	206	2206
																		TOTAL YEAR RESERVE 0	TOTAL 2206

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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	378	378	513	1269	4929	0	4929
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	380	379	515	1274	4950	0	4950
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	394	393	532	1319	5131	0	5131
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	394	393	532	1319	5131	0	5131
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	5131	

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

[illegible]

RUN SORT: FG1L 008
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

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 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																				
10X/856	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
100/000	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	16	0	16	
101/000	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
117/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
199/000	10	0	0	10	0	10	0	10	0	0	10	10	0	0	0	0	30	0	30	
PROPERTY AND EQUIPMENT																				
300/000	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
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	0	6	6	0	0	0	0	18	0	18	
337/000	5	0	0	5	0	0	0	0	5	0	0	5	0	0	0	0	10	0	10	
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	0	0	0	0	0	0	0	0	2	2	
400/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	0	0	0	0	0	0	0	0	15	0	15	
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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
42C/856	0	0	10	10	0	10	10	20	0	10	8	18	0	0	0	0	48	0	48	
432/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
451/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
454/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
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	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
655/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	0	135	111	246	0	0	0	0	12	696	0	708	19	0	0	19	973	12	985	

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

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RUN SORT: FG1U 008
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

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 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																				
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	1	3	1	2	1	4	1	2	1	4	1	2	2	5	16	0	16	
101/000	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2	
199/000	0	10	0	10	0	0	10	10	0	0	0	0	10	0	0	10	30	0	30	
PROPERTY AND EQUIPMENT																				
300/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
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	0	3	3	3	0	6	18	0	18	
337/000	0	2	2	4	1	0	0	1	0	3	1	4	1	0	0	1	10	0	10	
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	0	0	0	0	0	0	0	0	2	2	
400/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	0	3	
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	8	0	0	8	0	0	0	0	15	0	15	
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	5	5	5	0	5	
42C/856	0	0	0	0	0	10	5	15	5	5	5	15	10	5	3	18	48	0	48	
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	1	1	3	1	1	0	2	0	0	0	0	7	0	7	
454/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	4	8	24	0	24	
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	2	4	2	2	2	6	2	2	2	6	2	2	4	8	24	0	24	
655/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
681/000	0	43	43	86	43	43	43	129	43	121	121	285	121	121	121	363	863	122	985	

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RUN SORT: FG2E 010
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	318	318	431	1067	4141	0	4141	
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	333	324	437	1094	4270	0	4270	
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	339	329	445	1113	4337	0	4337	
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	339	329	445	1113	4337	0	4337	
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	4337		
Agencywide Personal Services Total	228	489	326	1043	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337	
Agencywide F/T Personnel Total	56	56	56		56	56	56		56	56	56		56	56	56					

RUN SORT: FGLY 010
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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	First Quarter				Second Quarter				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	318	318	431	1067	4141	0	4141	
Total	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141	
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	4208	
Agency Total (Normal Gross F/T Payroll)	225	474	316	1015	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141	
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					

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REPORT ID: FG1V

RUN SORT: FG2D 010
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 010 - BOROUGH PRESIDENT - MANHATTAN
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 93
 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	225	474	316	1015	316	316	316	316	948	316	477	318	1111	318	318	431	1067	4141	0	4141			
UNSALARIED	0	6	6	12	15	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	15	45	15	10	20	45	15	6	6	27	129	0	129			
Total Normal Gross Payroll	225	480	322	1027	331	331	331	331	993	331	487	338	1156	333	324	437	1094	4270	0	4270			
SUPPER MONEY	0	1	0	1	0	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	3	9	3	4	3	10	3	3	4	10	38	0	38			
SALARY ADJUSTMENTS	0	1	0	1	0	0	0	0	0	1	1	1	3	1	1	1	3	7	0	7			
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17			
Total Payroll	228	489	326	1043	335	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337			
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			
Total Personal Service	228	489	326	1043	335	335	335	335	1005	336	496	344	1176	339	329	445	1113	4337	0	4337			
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	4337			

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

[illegible]

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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				
SUPPLIES AND MATERIALS																				
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8	
101/000	1	1	1	3	1	1	0	2	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	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	
414/000	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125	
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76	
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
460/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	53	159	636	0	636	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Agency OTPS	183	57	57	297	77	65	64	206	95	62	61	218	81	53	65	199	920	28	948	
																		TOTAL		
																		RESERVE		
																		YEAR		
																				948

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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																							
10X/856	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	0	8	0	8			
101/000	1	1	1	3	1	1	0	2	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	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				
414/000	13	13	13	39	13	13	13	39	13	13	13	39	8	0	0	8	125	0	125				
42C/856	0	0	0	0	20	8	8	36	8	8	8	24	4	0	12	16	76	0	76				
452/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
460/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	53	159	636	0	636				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Agency OTPS	71	70	70	211	90	78	77	245	108	75	74	257	89	53	65	207	920	28	948				
																				TOTAL RESERVE		TOTAL YEAR	
																				0		948	

RUN SORT: FG2E 011
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	358	374	376	1108	384	582	402	1368	414	420	572	1406	4966	0	4966	
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	361	377	381	1119	387	585	407	1379	418	424	582	1424	5022	0	5022	
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	363	379	383	1125	389	588	409	1386	420	426	585	1431	5049	0	5049	
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	363	379	383	1125	389	588	409	1386	420	426	585	1431	5049	0	5049	
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	5049		
Agencywide Personal Services Total	241	512	354	1107	363	379	383	1125	389	588	409	1386	420	426	585	1431	5049	0	5049	
Agencywide F/T Personnel Total	52	52	53		53	54	55		63	65	66		68	69	69					

RUN SORT: FG1Y 011
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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	First Quarter					Second Quarter				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	384	582	402	1368	414	420	572	1406	4966	0	4966
Total	235	501	348	1084	358	374	376	1108	384	582	402	1368	414	420	572	1406	4966	0	4966
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				
Total	52	52	53		53	54	55		63	65	66		68	69	69				
																		Reserve	Total Year
																		0	4993
Agency Total (Normal Gross F/T Payroll)	235	501	348	1084	358	374	376	1108	384	582	402	1368	414	420	572	1406	4966	0	4966
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
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 011 - BOROUGH PRESIDENT BRONX
 U/A: 002
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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				
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	1	2	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			
117/000	0	0	7	7	0	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	0	2	2	0	0	2	15	0	15				
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	40	40	37	117	35	35	40	110	482	0	482				
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				
SUPPLIES AND MATERIALS																							
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total U/A OTPS	88	354	62	504	86	104	58	248	65	104	58	227	58	91	56	205	1184	50	1234				
																				RESERVE		TOTAL YEAR	
																				0		1234	

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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	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	1	1	1	3	15	0	15
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	40	40	37	117	35	35	40	110	482	0	482
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
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	45	206	67	318	84	107	66	257	214	107	61	382	61	97	66	224	1181	53	1234
																		RESERVE	TOTAL
																		0	YEAR
																			1234

RUN SORT: FG2D 011
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 011 - BOROUGH PRESIDENT BRONX
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 101
 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	235	501	348	1084	358	374	376	1108	384	582	402	1368	414	420	572	1406	4966	0	4966				
UNSALARIED	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	361	377	381	1119	387	585	407	1379	418	424	582	1424	5022	0	5022				
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	363	379	383	1125	389	588	409	1386	420	426	585	1431	5049	0	5049				
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	363	379	383	1125	389	588	409	1386	420	426	585	1431	5049	0	5049				
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	5049		

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[illegible]

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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	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	0	2	2	0	0	2	15	0	15
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	40	40	37	117	35	35	40	110	482	0	482
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
SUPPLIES AND MATERIALS																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	88	354	62	504	86	104	58	248	65	104	58	227	58	91	56	205	1184	50	1234
RESERVE																			TOTAL
0																			YEAR
																			1234

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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	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	1	1	1	3	15	0	15
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	40	40	37	117	35	35	40	110	482	0	482
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
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 Agency OTPS	45	206	67	318	84	107	66	257	214	107	61	382	61	97	66	224	1181	53	1234
																		RESERVE	TOTAL YEAR
																		0	1234

RUN SORT: FG2E 012
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 001
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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	645	430	1505	430	430	583	1443	5569	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	661	442	1545	442	442	598	1482	5720	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	678	455	1587	454	454	612	1520	5875	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	678	455	1587	454	454	612	1520	5875	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	5875
Agencywide Personal Services Total	295	669	449	1413	450	450	455	1355	454	678	455	1587	454	454	612	1520	5875	0
Agencywide F/T Personnel Total	62	67	67		67	67	67		67	67	67		67	67	67			

RUN SORT: FG1Y 012
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 001
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	First Quarter				Second Quarter				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	645	430	1505	430	430	583	1443	5569	0	5569	
Total	279	636	424	1339	426	426	430	1282	430	645	430	1505	430	430	583	1443	5569	0	5569	
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	5724	
Agency Total (Normal Gross F/T Payroll)	279	636	424	1339	426	426	430	1282	430	645	430	1505	430	430	583	1443	5569	0	5569	
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					

RUN SORT: FG1M 012
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 012 - BOROUGH PRESIDENT - BROOKLYN
 U/A: 002
 Fiscal Year 2020
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 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	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	6	6	36	6	6	6	18	5	4	5	14	5	5	3	13	81	0	81	
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	82	0	82	0	0	0	0	82	0	82	
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	
412/000	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52	
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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
460/000	80	60	80	220	75	60	75	210	80	80	80	240	80	63	60	203	873	0	873	
CONTRACTUAL SERVICES																				
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	6	0	5	11	0	0	5	5	0	0	5	5	0	0	0	0	21	0	21	
Total U/A OTPS	209	66	96	371	116	68	99	283	130	186	102	418	130	72	91	293	1365	0	1365	
																			TOTAL RESERVE 0	1365

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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	6	6	36	6	6	6	18	5	4	5	14	5	5	3	13	81	0	81
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	82	0	82	0	0	0	0	82	0	82
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
412/000	17	5	5	27	5	5	5	15	5	5	0	10	0	0	0	0	52	0	52
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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
460/000	80	60	80	220	75	60	75	210	80	80	80	240	80	63	60	203	873	0	873
CONTRACTUAL SERVICES																			
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	6	0	5	11	0	0	5	5	0	0	5	5	0	0	0	0	21	0	21
Total U/A OTPS	174	71	101	346	121	73	104	298	135	191	102	428	130	72	91	293	1365	0	1365
RESERVE																			TOTAL
0																			YEAR
																			1365

RUN SORT: FG2D 012
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 Personal Service
 012 - BOROUGH PRESIDENT - BROOKLYN
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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	645	430	1505	430	430	583	1443	5569	0	5569				
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	661	442	1545	442	442	598	1482	5720	0	5720				
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	678	455	1587	454	454	612	1520	5875	0	5875				
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	678	455	1587	454	454	612	1520	5875	0	5875				
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	5875		

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

	Year 2017								Year 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	279	636	424	1339	426	426	430	1282	430	645	430	1505	430	430	583	1443	5569	0	5569	
Total	279	636	424	1339	426	426	430	1282	430	645	430	1505	430	430	583	1443	5569	0	5569	
Additions to Normal Gross All Other	8	17	13	38	12	12	13	37	12	17	13	42	12	12	14	38	155	0	155	
	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 0	Total Year 5724	

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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	6	6	36	6	6	6	18	5	4	5	14	5	5	3	13	81	0	81
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	82	0	82	0	0	0	0	82	0	82
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
412/000	52	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
460/000	80	60	80	220	75	60	75	210	80	80	80	240	80	63	60	203	873	0	873
CONTRACTUAL SERVICES																			
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	6	0	5	11	0	0	5	5	0	0	5	5	0	0	0	0	21	0	21
Total Agency OTPS	209	66	96	371	116	68	99	283	130	186	102	418	130	72	91	293	1365	0	1365
																		RESERVE	TOTAL
																		0	YEAR
																			1365

RUN SORT: FG1U 012
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 012 - BOROUGH PRESIDENT - BROOKLYN
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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	6	6	36	6	6	6	18	5	4	5	14	5	5	3	13	81	0	81		
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	82	0	82	0	0	0	0	82	0	82		
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		
412/000	17	5	5	27	5	5	5	15	5	5	0	10	0	0	0	0	52	0	52		
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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
460/000	80	60	80	220	75	60	75	210	80	80	80	240	80	63	60	203	873	0	873		
CONTRACTUAL SERVICES																					
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	6	0	5	11	0	0	5	5	0	0	5	5	0	0	0	0	21	0	21		
Total Agency OTFS	174	71	101	346	121	73	104	298	135	191	102	428	130	72	91	293	1365	0	1365		
																		TOTAL		RESERVE	
																		YEAR		0	
																		1365			

RUN SORT: FG2E 013
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	447	298	1043	298	298	404	1000	3895	0	3895
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	475	317	1109	317	316	430	1063	4142	0	4142
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	484	325	1131	326	324	437	1087	4232	0	4232
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	484	325	1131	326	324	437	1087	4232	0	4232
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	4232	
Agencywide Personal Services Total	233	484	324	1041	326	324	323	973	322	484	325	1131	326	324	437	1087	4232	0	4232
Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	54		54	54	54				

RUN SORT: FG1Y 013
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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 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	447	298	1043	298	298	404	1000	3895	0	3895
Total	213	447	298	958	298	298	298	894	298	447	298	1043	298	298	404	1000	3895	0	3895
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	3985
Agency Total (Normal Gross F/T Payroll)	213	447	298	958	298	298	298	894	298	447	298	1043	298	298	404	1000	3895	0	3895
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				

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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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
10X/856	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
100/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
101/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
110/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
117/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
199/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
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	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
460/000	90	90	90	270	90	90	90	270	90	90	90	270	90	90	82	262	1072	0	1072
CONTRACTUAL SERVICES																			
612/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
613/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
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
684/000	71	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	71	0	71
686/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
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	371	90	90	551	134	100	100	334	192	100	100	392	100	90	122	312	1589	0	1589
RESERVE																			TOTAL
0																			YEAR
																			1589

RUN SORT: FG1V 013
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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 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	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
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	2	4	2	2	2	6	2	2	2	6	2	2	1	5	21	0	21
101/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
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	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
199/000	3	3	3	9	3	3	3	9	0	0	0	0	0	0	0	0	18	0	18
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
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	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92
40G/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
412/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144
451/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
460/000	90	90	90	270	90	90	90	270	90	90	90	270	90	90	82	262	1072	0	1072
CONTRACTUAL SERVICES																			
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	0	2	0	0	0	0	0	0	0	0	5	0	5
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
684/000	5	6	6	17	6	6	6	18	6	6	6	18	6	6	6	18	71	0	71
686/000	2	3	2	7	3	2	3	8	2	3	2	7	3	2	3	8	30	0	30
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	114	119	116	349	164	127	125	416	212	123	118	453	122	107	141	370	1588	1	1589
																		RESERVE	TOTAL YEAR
																		0	1589

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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	447	298	1043	298	298	404	1000	3895	0	3895
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	475	317	1109	317	316	430	1063	4142	0	4142
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	484	325	1131	326	324	437	1087	4232	0	4232
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	484	325	1131	326	324	437	1087	4232	0	4232
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	0	4232

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 013 - BOROUGH PRESIDENT - QUEENS
 Fiscal Year 2020
 Version: AD
 (\$ 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	213	447	298	958	298	298	298	894	298	447	298	1043	298	298	404	1000	3895	0	3895
Total	213	447	298	958	298	298	298	894	298	447	298	1043	298	298	404	1000	3895	0	3895
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 0	Total Year 3985

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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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
10X/856	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
100/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21	
101/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
117/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
199/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
PROPERTY AND EQUIPMENT																				
300/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
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	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92	
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
412/000	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	60	
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144	
451/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
460/000	90	90	90	270	90	90	90	270	90	90	90	270	90	90	82	262	1072	0	1072	
CONTRACTUAL SERVICES																				
612/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
613/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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	
684/000	71	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	71	0	71	
686/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
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	371	90	90	551	134	100	100	334	192	100	100	392	100	90	122	312	1589	0	1589	
																			TOTAL RESERVE 0	YEAR 1589

RUN SORT: FG1U 013
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

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 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	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
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	2	4	2	2	2	6	2	2	2	6	2	2	1	5	21	0	21	
101/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
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	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7	
117/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
199/000	3	3	3	9	3	3	3	9	0	0	0	0	0	0	0	0	18	0	18	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2	
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	0	0	0	0	0	1	1	2	1	1	1	3	1	1	1	3	8	0	8	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	92	0	0	92	0	0	0	0	92	0	92	
40G/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
412/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
42C/856	0	0	0	0	44	10	10	64	10	10	10	30	10	0	40	50	144	0	144	
451/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
460/000	90	90	90	270	90	90	90	270	90	90	90	270	90	90	82	262	1072	0	1072	
CONTRACTUAL SERVICES																				
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	0	2	0	0	0	0	0	0	0	0	5	0	5	
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	
684/000	5	6	6	17	6	6	6	18	6	6	6	18	6	6	6	18	71	0	71	
686/000	2	3	2	7	3	2	3	8	2	3	2	7	3	2	3	8	30	0	30	
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	114	119	116	349	164	127	125	416	212	123	118	453	122	107	141	370	1588	1	1589	
																			TOTAL RESERVE 0	1589

RUN SORT: FG2E 014
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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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	157	333	228	718	228	232	242	702	250	375	256	881	256	256	350	862	3163	0	3163	
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	174	367	249	790	250	253	263	766	271	408	277	956	277	278	379	934	3446	0	3446	
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	194	408	277	879	279	282	292	853	300	450	306	1056	306	307	417	1030	3818	0	3818	
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	194	408	277	879	279	282	292	853	300	450	306	1056	306	307	417	1030	3818	0	3818	
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	3818		
Agencywide Personal Services Total	194	408	277	879	279	282	292	853	300	450	306	1056	306	307	417	1030	3818	0	3818	
Agencywide F/T Personnel Total	40	40	41		41	42	43		44	44	45		45	45	45					

RUN SORT: FGLY 014
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 122
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	First Quarter				Second Quarter				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	333	228	718	228	232	242	702	250	375	256	881	256	256	350	862	3163	0	3163	
Total	157	333	228	718	228	232	242	702	250	375	256	881	256	256	350	862	3163	0	3163	
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	3535	
Agency Total (Normal Gross F/T Payroll)	157	333	228	718	228	232	242	702	250	375	256	881	256	256	350	862	3163	0	3163	
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					

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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	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	0	0	0	0	0	0	0	1	0	1	1	0	1	
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	
403/000	0	0	1	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	0	0	0	0	1	0	1	1	0	1	
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	
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	0	0	0	0	0	0	0	0	592	592	617	0	617	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20	
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	

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

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																			
686/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	63	55	10	128	32	17	4	53	38	15	15	68	20	14	652	686	935	5	940
																			TOTAL YEAR 940
																		RESERVE 0	

RUN SORT: FGLV 014
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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Expenditures (Thousands)	July	First Quarter			Total	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	5	5	0	0	8	8	13	0	13			
100/000	2	2	2	6	2	2	2	2	6	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	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	3	0	0	0	0	7	0	7			
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1			
117/000	1	1	1	3	1	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	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	0	1	1	1	0	1			
199/000	5	0	0	5	0	5	0	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	0	2	2	4	2	2	1	5	9	0	9			
302/000	0	0	0	0	0	1	1	2	1	0	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	0	1	0	1			
337/000	5	0	0	5	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			
403/000	0	0	1	1	0	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	0	0	0	0	0	1	0	1	1	0	1			
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	15	5	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				
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	0	0	0	0	0	0	0	0	0	592	592	617	0	617			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20			
CONTRACTUAL SERVICES																							
607/000	1	1	1	3	1	1	0	2	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	5	0	5			
613/000	1	1	1	3	1	1	1	3	1	0	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	0	2	0	2			
671/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			

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

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	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3
Total U/A OTPS	38	40	14	92	36	23	8	67	42	19	19	80	23	18	655	696	935	5	940
																			TOTAL YEAR
																		RESERVE 0	940

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[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 014 - BOROUGH PRESIDENT STATEN ISLAND
 Fiscal Year 2020
 Version: AD
 (\$ 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	157	333	228	718	228	232	242	702	250	375	256	881	256	256	350	862	3163	0	3163	
Total	157	333	228	718	228	232	242	702	250	375	256	881	256	256	350	862	3163	0	3163	
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	3535	

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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	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	2	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	0	0	0	0	0	0	0	1	0	1	1	0	1	
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	
403/000	0	0	1	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	0	0	0	0	1	0	1	0	0	1	
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	
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	0	0	0	0	0	0	0	0	592	592	617	0	617	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20	
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	

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

[illegible]

RUN SORT: FG1U 014
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

REPORT PAGE: 131
 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	5	5	0	0	8	8	13	0	13			
100/000	2	2	2	6	2	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	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	0	3	0	0	0	7	0	7				
110/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1			
117/000	1	1	1	3	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	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	1	1	1	0	1			
199/000	5	0	0	5	0	5	0	5	0	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	0	2	2	4	2	2	1	5	9	0	9			
302/000	0	0	0	0	0	1	1	2	1	0	0	0	1	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	0	26	0	0	26	0	0	20	20	46	0	46			
403/000	0	0	1	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	0	0	0	0	0	1	0	1	0	1				
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	5	17	27	67	0	67			
431/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	2	6	24	0	24			
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	0	0	0	0	0	0	0	0	0	592	592	617	0	617			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	15	15	5	20			
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	0	1	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				

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

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REPORT PAGE: 133
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	213	474	332	1019	340	340	340	1020	340	510	340	1190	340	340	458	1138	4367	0	4367
UNSALARIED	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	217	482	336	1035	345	345	345	1035	345	518	345	1208	345	345	465	1155	4433	0	4433
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	220	485	339	1044	348	348	348	1044	348	523	350	1221	350	349	467	1166	4475	0	4475
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	220	485	339	1044	348	348	348	1044	348	523	350	1221	350	349	467	1166	4475	0	4475
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 0	Total Year 4475	

RUN SORT: FG1Y 015
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 134
 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	213	474	332	1019	340	340	340	1020	340	510	340	1190	340	340	458	1138	4367	0	4367				
Total	213	474	332	1019	340	340	340	1020	340	510	340	1190	340	340	458	1138	4367	0	4367				
Additions to Normal Gross	3	3	3	9	3	3	3	9	3	5	5	13	5	4	2	11	42	0	42				
All Other	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	4409				

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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	4266	2856	9143	2868	2880	2892	8640	2892	4338	2892	10122	2892	2890	3919	9701	37606	0	37606	
UNSATURATED	18	39	27	84	27	27	26	80	26	39	26	91	27	26	35	88	343	0	343	
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	19	40	28	87	28	28	27	83	27	40	26	93	27	26	35	88	351	0	351	
Total Normal Gross Payroll	2040	4306	2884	9230	2896	2908	2919	8723	2919	4378	2918	10215	2919	2916	3954	9789	37957	0	37957	
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16	
SALARY ADJUSTMENTS	10	10	20	40	20	15	15	50	20	20	15	55	15	20	24	59	204	0	204	
OVERTIME	14	27	18	59	18	18	18	54	18	27	18	63	18	18	23	59	235	0	235	
SHIFT DIFFERENTIAL	4	2	2	8	2	2	2	6	2	2	2	6	2	2	4	8	28	0	28	
LONGEVITY DIFFERENTIAL	85	171	115	371	114	114	115	343	114	171	115	400	115	114	149	378	1492	0	1492	
ASSIGNMENT DIFFERENTIAL	2	2	2	6	3	3	3	9	3	5	6	14	6	6	6	18	47	0	47	
Total Payroll	2157	4520	3043	9720	3055	3062	3073	9190	3077	4604	3075	10756	3076	3077	4160	10313	39979	0	39979	
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	2157	4520	3043	9720	3055	3062	3073	9190	3077	4604	3075	10756	3076	3077	4160	10313	39979	0	39979	
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	39979	

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

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REPORT PAGE: 137
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	811	1716	1144	3671	1144	1144	1144	3432	1144	1716	1144	4004	1142	1138	1535	3815	14922	0	14922	
UN SALARIED	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	812	1717	1145	3674	1145	1145	1145	3435	1145	1717	1145	4007	1143	1139	1536	3818	14934	0	14934	
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	829	1736	1172	3737	1163	1165	1163	3491	1164	1737	1172	4073	1162	1156	1559	3877	15178	0	15178	
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	829	1736	1172	3737	1163	1165	1163	3491	1164	1737	1172	4073	1162	1156	1559	3877	15178	0	15178	
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	15178	

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

[illegible]

RUN SORT: FG2E 015
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

REPORT PAGE: 139
 REPORT ID: FG2E

Expenditures (Thousands)	First Quarter			Total	Second Quarter			Total	Third Quarter			Total	Fourth Quarter			Total	Subtotal	Post	
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June			June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	814	1785	1230	3829	1238	1238	1238	3714	1238	1857	1238	4333	1236	1230	1655	4121	15997	0	15997
UN SALARIED	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	816	1790	1233	3839	1241	1241	1241	3723	1241	1862	1241	4344	1239	1233	1659	4131	16037	0	16037
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	830	1808	1251	3889	1261	1261	1261	3783	1259	1882	1264	4405	1261	1256	1697	4214	16291	0	16291
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	830	1808	1251	3889	1261	1261	1261	3783	1259	1882	1264	4405	1261	1256	1697	4214	16291	0	16291
Number of F/T Personnel																			
Regular	120	126	131		132	132	132		132	132	132		132	132	132				
Uniform	0	0	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	132	132				
																		Reserve	Total Year
																		0	16291
Agencywide Personal Services Total	4036	8549	5805	18390	5827	5836	5845	17508	5848	8746	5861	20455	5849	5838	7883	19570	75923	0	75923
Agencywide F/T Personnel Total	763	774	783		787	789	791		791	791	791		791	791	791				

RUN SORT: FGLY 015
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 140
 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	326	711	482	1519	482	482	482	1446	482	723	482	1687	480	478	643	1601	6253	0	6253	
Regular/Other Cat	488	1074	748	2310	756	756	756	2268	756	1134	756	2646	756	752	1012	2520	9744	0	9744	
Total	814	1785	1230	3829	1238	1238	1238	3714	1238	1857	1238	4333	1236	1230	1655	4121	15997	0	15997	
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	62	62					
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	132	132					
																		Reserve	Total Year	
																		0	16251	
Agency Total (Normal Gross F/T Payroll)	3859	8241	5562	17662	5590	5602	5614	16806	5614	8421	5614	19649	5610	5598	7567	18775	72892	0	72892	
Agency Total (Additions to Normal Gross)	151	254	207	612	200	197	195	592	198	271	212	681	203	205	269	677	2562	0	2562	
Agency Total (Number F/T Personnel)	763	774	783		787	789	791		791	791	791		791	791	791					

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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	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	4	4	12	4	4	4	12	4	4	0	8	44	0	44	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10	
110/000	4	2	1	7	13	0	0	13	0	0	0	0	0	0	0	0	20	0	20	
117/000	10	10	50	70	10	10	10	30	10	10	10	30	10	50	10	70	200	0	200	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	42	4	4	50	4	4	4	12	4	4	4	12	17	4	10	31	105	0	105	
PROPERTY AND EQUIPMENT																				
300/000	5	1	0	6	21	2	0	23	0	2	0	2	0	0	0	0	31	0	31	
302/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
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	41	14	65	4	5	6	15	0	0	0	0	0	0	0	0	80	0	80	
337/000	25	11	49	85	38	0	0	38	0	0	0	0	0	0	0	0	123	0	123	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	352	352	301	51	0	352	0	0	0	0	704	0	704	
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	290	5	1	296	2	2	0	4	0	0	0	0	0	0	0	0	300	0	300	
403/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
412/000	51	15	15	81	10	10	10	30	15	15	15	45	20	10	10	40	196	0	196	
417/000	12	10	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22	
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	0	0	0	9	0	9	
432/000	10	7	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	
451/000	9	1	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
452/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
453/000	6	6	6	18	6	6	0	12	0	0	0	0	0	0	0	0	30	0	30	
454/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
460/000	2	0	0	2	0	0	0	0	0	0	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	0	0	

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 Spending Plan by U/A
 OTPS - Encumbrance
 015 - OFFICE OF THE COMPTROLLER
 U/A: 005
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Expenditures (Thousands)	July	First Quarter			Total	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	91	18	17	126	15	15	20	50	25	20	20	65	20	20	15	55	296	0	296				
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	0	0	0	0	0	0	2	0	2				
608/000	1	2	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
612/000	2	4	8	14	6	4	8	18	6	10	2	18	0	0	0	0	50	0	50				
613/000	0	4022	500	4522	500	251	500	1251	0	0	0	0	0	0	0	0	5773	0	5773				
615/000	115	50	45	210	40	40	30	110	30	0	0	30	0	0	0	0	350	0	350				
619/000	11	2	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
622/000	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
624/000	17	2	2	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21				
671/000	37	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	37	0	37				
684/000	299	108	0	407	160	0	0	160	0	0	0	0	0	0	0	0	567	0	567				
686/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200				
Total U/A OTPS	1388	4419	796	6603	905	436	1026	2367	474	217	129	820	124	356	107	587	10377	0	10377				
																						TOTAL	
																						RESERVE YEAR	
																						0 10377	

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****City of New York****
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Expenditures (Thousands)	July	First Quarter			Total	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	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	4	4	12	4	4	4	12	4	4	0	8	44	0	44				
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0	10			
110/000	4	2	1	7	13	0	0	13	0	0	0	0	0	0	0	0	0	20	0	20			
117/000	10	10	50	70	10	10	10	30	10	10	10	30	10	50	10	70	200	0	200				
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
199/000	42	4	4	50	4	4	4	12	4	4	4	12	17	4	10	31	105	0	105				
PROPERTY AND EQUIPMENT																							
300/000	5	1	0	6	21	2	0	23	0	2	0	2	0	0	0	31	0	31					
302/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
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	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
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	41	14	65	4	5	6	15	0	0	0	0	0	0	0	80	0	80					
337/000	25	11	49	85	38	0	0	38	0	0	0	0	0	0	0	0	123	0	123				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	352	352	301	51	0	352	0	0	0	0	704	0	704				
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	290	5	1	296	2	2	0	4	0	0	0	0	0	0	0	0	300	0	300				
403/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15				
412/000	51	15	15	81	10	10	10	30	15	15	15	45	20	10	10	40	196	0	196				
417/000	12	10	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22				
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	0	0	0	9	0	9				
432/000	10	7	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17				
451/000	9	1	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
452/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
453/000	6	6	6	18	6	6	0	12	0	0	0	0	0	0	0	0	30	0	30				
454/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
460/000	2	0	0	2	0	0	0	0	0	0	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	0	0				

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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	4	0	0	4	1	0	0	1	2	1	0	3	0	0	0	0	8	0	8	
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	0	0	0	0	0	6	2	8	2	3	1	6	5	0	0	5	19	0	19	
199/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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	5	5	15	4	0	0	4	0	0	0	0	39	0	39	
OTHER SERVICES AND CHAR																				
402/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
454/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	0	0	20	5	10	0	15	0	0	0	0	9	0	0	9	44	0	44	
Total U/A OTPS	40	2	23	65	11	21	7	39	8	4	1	13	14	0	0	14	131	0	131	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	131	

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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	4	0	0	4	1	0	0	1	2	1	0	3	0	0	0	0	8	0	8	
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
110/000	0	0	0	0	0	6	2	8	2	3	1	6	5	0	0	5	19	0	19	
199/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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	5	5	15	4	0	0	4	0	0	0	0	39	0	39	
OTHER SERVICES AND CHAR																				
402/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
454/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	0	0	20	5	10	0	15	0	0	0	0	9	0	0	9	44	0	44	
Total U/A OTPS	40	2	23	65	11	21	7	39	8	4	1	13	14	0	0	14	131	0	131	
																		TOTAL RESERVE	TOTAL YEAR	
																		0	131	

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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	7	6	5	18	3	2	1	6	1	1	1	3	0	0	0	0	27	0	27	
199/000	4	4	4	12	4	4	4	12	4	4	4	12	1	0	0	1	37	0	37	
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	0	0	0	60	0	60	
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	
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	10	10	4	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
619/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
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	0	0	0	0	0	0	3	0	3	
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	585	585	585	0	585	
Total U/A OTPS	481	248	2807	3536	29	24	18	71	12	5	5	22	1	0	587	588	4217	0	4217	
																		RESERVE	TOTAL	
																		0	YEAR	
																			4217	

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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	7	6	5	18	3	2	1	6	1	1	1	3	0	0	0	0	27	0	27	
199/000	4	4	4	12	4	4	4	12	4	4	4	12	1	0	0	1	37	0	37	
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	0	0	0	60	0	60	
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	
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	10	10	4	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
608/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
619/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
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	0	0	0	0	0	0	3	0	3	
686/000	0	0	2753	2753	0	600	0	600	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	585	585	585	0	585	
Total U/A OTFS	81	48	2807	2936	29	624	18	671	12	5	5	22	1	0	587	588	4217	0	4217	
																		RESERVE	TOTAL	
																		0	YEAR	
																			4217	

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Expenditures (Thousands)	July	First Quarter			Total	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	9	1	15	5	5	0	10	0	0	0	0	0	0	0	0	25	0	25				
117/000	0	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			
337/000	40	26	50	116	14	14	14	42	11	8	4	23	4	2	4	10	191	0	191				
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	4	12	3	0	0	3	0	0	0	0	46	0	46				
417/000	10	5	5	20	5	7	0	12	0	0	0	0	0	0	0	0	32	0	32				
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				
613/000	1406	1650	0	3056	0	0	0	0	0	0	0	0	0	0	0	0	3056	0	3056				
615/000	45	24	10	79	5	0	0	5	0	0	0	0	0	0	0	0	84	0	84				
622/000	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579				
671/000	55	55	40	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150				
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	2275	10291	384	12950	281	315	595	1191	581	7068	59	7708	58	41	158	257	22106	0	22106				
																						TOTAL RESERVE 0	TOTAL YEAR 22106

RUN SORT: FG1V 015
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

REPORT PAGE: 150
 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	1	1	11	0	0	0	0	0	0	5	5	10	5	5	5	15	36	0	36			
110/000	5	9	1	15	5	5	0	10	0	0	0	0	0	0	0	0	25	0	25				
117/000	0	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			
337/000	40	26	50	116	14	14	14	42	11	8	4	23	4	2	4	10	191	0	191				
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	4	12	3	0	0	3	0	0	0	0	46	0	46				
417/000	10	5	5	20	5	7	0	12	0	0	0	0	0	0	0	0	32	0	32				
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				
613/000	1406	1650	0	3056	0	0	0	0	0	0	0	0	0	0	0	0	3056	0	3056				
615/000	45	24	10	79	5	0	0	5	0	0	0	0	0	0	0	0	84	0	84				
622/000	5	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579				
671/000	55	55	40	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	150				
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	2275	10291	384	12950	281	315	595	1191	581	7068	59	7708	58	41	158	257	22106	0	22106				
																						TOTAL RESERVE 0	TOTAL YEAR 22106

RUN SORT: FG2D 015
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 015 - OFFICE OF THE COMPTROLLER
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 151
 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	3859	8241	5562	17662	5590	5602	5614	16806	5614	8421	5614	19649	5610	5598	7567	18775	72892	0	72892				
UNSATARIED	25	53	35	113	36	36	35	107	35	53	35	123	36	35	47	118	461	0	461				
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	26	54	36	116	37	37	36	110	36	54	35	125	36	35	47	118	469	0	469				
Total Normal Gross Payroll	3885	8295	5598	17778	5627	5639	5650	16916	5650	8475	5649	19774	5646	5633	7614	18893	73361	0	73361				
SUPPER MONEY	2	2	2	6	2	2	1	5	1	1	1	3	1	1	0	2	16	0	16				
SALARY ADJUSTMENTS	10	10	20	40	20	15	15	50	20	20	15	55	15	20	24	59	204	0	204				
BACKPAY - PRIOR YEARS	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8				
OVERTIME	24	38	32	94	30	31	30	91	31	42	34	107	33	33	37	103	395	0	395				
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	106	194	145	445	137	138	138	413	137	195	150	482	143	140	187	470	1810	0	1810				
ASSIGNMENT DIFFERENTIAL	3	2	2	7	3	3	3	9	3	5	6	14	6	6	6	18	48	0	48				
Total Payroll	4036	8549	5805	18390	5827	5836	5845	17508	5848	8746	5861	20455	5849	5838	7883	19570	75923	0	75923				
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	4036	8549	5805	18390	5827	5836	5845	17508	5848	8746	5861	20455	5849	5838	7883	19570	75923	0	75923				
Number of F/T Personnel																							
Regular	763	774	783		787	789	791		791	791	791		791	791	791								
Uniform	0	0	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	791	791								
																				Reserve	Total Year		
																			0	75923			

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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	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68	
100/000	24	11	10	45	8	6	5	19	7	11	10	28	9	9	5	23	115	0	115	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	10	10	13	0	13	
110/000	9	11	2	22	18	11	2	31	2	3	1	6	5	0	0	5	64	0	64	
117/000	10	10	50	70	10	10	10	30	10	10	10	30	10	50	17	77	207	0	207	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	65	17	10	92	8	8	13	29	8	8	8	24	18	4	20	42	187	0	187	
PROPERTY AND EQUIPMENT																				
300/000	5	1	1	7	32	2	0	34	0	2	0	2	0	0	0	0	43	0	43	
302/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
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	1	1	3	1	1	1	3	1	0	13	14	26	0	26	
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	41	14	65	4	5	6	15	0	0	0	0	0	0	0	0	80	0	80	
337/000	65	47	144	256	67	29	24	120	15	8	4	27	4	2	4	10	413	0	413	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	352	352	301	51	0	352	0	0	0	0	704	0	704	
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	295	5	1	301	2	2	0	4	0	0	0	0	0	0	0	0	305	0	305	
403/000	32	11	5	48	4	4	4	12	3	0	0	3	0	0	0	0	63	0	63	
412/000	51	15	15	81	10	10	10	30	15	15	15	45	20	10	10	40	196	0	196	
417/000	22	15	5	42	5	7	0	12	0	0	0	0	0	0	0	0	54	0	54	
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	0	0	0	9	0	9	
432/000	462	260	0	722	0	0	0	0	0	0	0	0	0	0	0	0	722	0	722	
451/000	14	1	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
452/000	14	1	1	16	1	1	1	3	1	1	1	3	1	0	0	1	23	0	23	
453/000	21	24	21	66	21	21	8	50	8	8	5	21	5	1	0	6	143	0	143	
454/000	35	15	18	68	15	15	14	44	14	12	10	36	10	0	0	10	158	0	158	
460/000	2	0	0	2	0	0	0	0	0	0	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	0	0	

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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	141	48	31	220	20	20	25	65	30	25	25	80	24	25	20	69	434	0	434	
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	0	0	0	0	0	0	2	0	2	
608/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
612/000	3	4	8	15	6	4	8	18	6	10	2	18	0	0	0	0	51	0	51	
613/000	1406	5672	500	7578	500	251	500	1251	0	0	0	0	0	0	0	0	8829	0	8829	
615/000	183	74	55	312	50	50	30	130	30	0	0	30	9	0	0	9	481	0	481	
619/000	21	2	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	
622/000	27	20	10	57	10	8	8	26	7	0	0	7	0	0	0	0	90	0	90	
624/000	22	7	7	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579	
671/000	95	55	40	190	0	0	0	0	0	0	0	0	0	0	0	0	190	0	190	
684/000	429	198	80	707	235	50	45	330	40	30	30	100	30	28	100	158	1295	0	1295	
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	585	585	585	0	585	
Total Agency OTPS	4184	14960	4010	23154	1226	796	1646	3668	1075	7294	194	8563	197	397	852	1446	36831	0	36831	
																			TOTAL RESERVE	YEAR
																			0	36831

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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																				
10X/856	12	10	0	22	0	7	3	10	0	24	12	36	0	0	0	0	68	0	68	
100/000	24	11	10	45	8	6	5	19	7	11	10	28	9	9	5	23	115	0	115	
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	10	10	13	0	13	
110/000	9	11	2	22	18	11	2	31	2	3	1	6	5	0	0	5	64	0	64	
117/000	10	10	50	70	10	10	10	30	10	10	10	30	10	50	17	77	207	0	207	
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	65	17	10	92	8	8	13	29	8	8	8	24	18	4	20	42	187	0	187	
PROPERTY AND EQUIPMENT																				
300/000	5	1	1	7	32	2	0	34	0	2	0	2	0	0	0	0	43	0	43	
302/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
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	1	1	3	1	1	1	3	1	0	13	14	26	0	26	
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	41	14	65	4	5	6	15	0	0	0	0	0	0	0	0	80	0	80	
337/000	65	47	144	256	67	29	24	120	15	8	4	27	4	2	4	10	413	0	413	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	352	352	301	51	0	352	0	0	0	0	704	0	704	
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	295	5	1	301	2	2	0	4	0	0	0	0	0	0	0	0	305	0	305	
403/000	32	11	5	48	4	4	4	12	3	0	0	3	0	0	0	0	63	0	63	
412/000	51	15	15	81	10	10	10	30	15	15	15	45	20	10	10	40	196	0	196	
417/000	22	15	5	42	5	7	0	12	0	0	0	0	0	0	0	0	54	0	54	
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	0	0	0	9	0	9	
432/000	462	260	0	722	0	0	0	0	0	0	0	0	0	0	0	0	722	0	722	
451/000	14	1	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
452/000	14	1	1	16	1	1	1	3	1	1	1	3	1	0	0	1	23	0	23	
453/000	21	24	21	66	21	21	8	50	8	8	5	21	5	1	0	6	143	0	143	
454/000	35	15	18	68	15	15	14	44	14	12	10	36	10	0	0	10	158	0	158	
460/000	2	0	0	2	0	0	0	0	0	0	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	0	0	

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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	141	48	31	220	20	20	25	65	30	25	25	80	24	25	20	69	434	0	434	
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	0	0	0	0	0	0	2	0	2	
608/000	2	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
612/000	3	4	8	15	6	4	8	18	6	10	2	18	0	0	0	0	51	0	51	
613/000	1406	5672	500	7578	500	251	500	1251	0	0	0	0	0	0	0	0	8829	0	8829	
615/000	183	74	55	312	50	50	30	130	30	0	0	30	9	0	0	9	481	0	481	
619/000	21	2	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23	
622/000	27	20	10	57	10	8	8	26	7	0	0	7	0	0	0	0	90	0	90	
624/000	22	7	7	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36	
626/000	0	8100	150	8250	129	200	500	829	500	7000	0	7500	0	0	0	0	16579	0	16579	
671/000	95	55	40	190	0	0	0	0	0	0	0	0	0	0	0	0	190	0	190	
684/000	429	198	80	707	235	50	45	330	40	30	30	100	30	28	100	158	1295	0	1295	
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	585	585	585	0	585	
Total Agency OTPS	3784	14760	4010	22554	1226	1396	1646	4268	1075	7294	194	8563	197	397	852	1446	36831	0	36831	
																			TOTAL RESERVE	YEAR
																			0	36831

RUN SORT: FG2E 017
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

REPORT PAGE: 157
 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	360	759	506	1625	506	506	506	1518	506	759	506	1771	508	508	691	1707	6621	0	6621	
UNSALARIED	7	15	9	31	9	9	9	27	9	14	11	34	10	10	14	34	126	0	126	
Total Non-Full Time Payroll	7	15	9	31	9	9	9	27	9	14	11	34	10	10	14	34	126	0	126	
Total Normal Gross Payroll	367	774	515	1656	515	515	515	1545	515	773	517	1805	518	518	705	1741	6747	0	6747	
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	10	20	14	44	14	15	15	44	15	20	15	50	15	15	16	46	184	0	184	
HOLIDAY PAY	1	0	2	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
Total Payroll	378	796	533	1707	532	533	532	1597	532	795	534	1861	534	534	721	1789	6954	0	6954	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30	
Total Personal Service	378	796	533	1707	532	533	532	1597	532	795	534	1861	534	534	721	1789	6954	30	6984	
Number of F/T Personnel																				
Regular	67	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	67	67	67		67	67	67		67	67	67		67	67	67					
																	Reserve	Total Year		
																	0	6984		
Agencywide Personal Services Total	378	796	533	1707	532	533	532	1597	532	795	534	1861	534	534	721	1789	6954	30	6984	
Agencywide F/T Personnel Total	67	67	67		67	67	67		67	67	67		67	67	67					

RUN SORT: FGLY 017
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 U/A: 001
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 158
 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	355	747	498	1600	498	498	498	1494	498	747	498	1743	498	498	678	1674	6511	0	6511
Regular/Non-City	5	12	8	25	8	8	8	24	8	12	8	28	10	10	13	33	110	0	110
Total	360	759	506	1625	506	506	506	1518	506	759	506	1771	508	508	691	1707	6621	0	6621
Additions to Normal Gross	11	22	18	51	17	18	17	52	17	22	17	56	16	16	16	48	207	0	207
All Other	11	22	18	51	17	18	17	52	17	22	17	56	16	16	16	48	207	0	207
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	1	1		1	1	1		1	1	1				
Total	67	67	67		67	67	67		67	67	67		67	67	67				
																		Reserve	Total Year
																		0	6828
Agency Total (Normal Gross F/T Payroll)	360	759	506	1625	506	506	506	1518	506	759	506	1771	508	508	691	1707	6621	0	6621
Agency Total (Additions to Normal Gross)	11	22	18	51	17	18	17	52	17	22	17	56	16	16	16	48	207	0	207
Agency Total (Number F/T Personnel)	67	67	67		67	67	67		67	67	67		67	67	67				

RUN SORT: FG1M 017
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

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																							
10F/856	0	0	0	0	0	25	0	0	0	25	17	0	0	0	17	0	0	0	0	0	42	0	42
100/000	0	0	0	0	0	0	0	0	0	0	0	0	481	481	0	0	1444	0	0	1444	1925	0	1925
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	15	0	15	
110/000	0	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	20	0	20	20	15	0	0	35	45	45	0	0	90	145	0	145
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	43	43	0	43
337/000	0	0	0	0	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	0	0	0	0	0	675	0	0	0	675	0	0	0	0	0	675	675	1350
40G/856	0	0	0	0	0	0	52	0	0	52	0	0	0	0	0	0	0	0	0	0	52	0	52
400/000	3500	1000	1991	6491	0	0	0	1000	1000	0	0	0	0	0	0	0	0	500	500	7991	0	7991	
402/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184	0	0	184	0	184	
403/000	0	0	0	0	0	0	0	0	0	0	0	10	10	20	0	0	0	0	0	20	0	20	
412/000	0	0	0	0	0	0	50	0	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
414/000	13505	0	0	13505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13505	0	13505	
42C/856	0	0	0	0	0	171	60	50	281	50	60	60	170	60	0	0	0	60	0	511	100	611	
423/000	1	0	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	15	0	0	15	0	0	0	0	0	0	0	0	0	0	15	0	15	
452/000	0	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	5	0	5	
453/000	0	0	0	0	0	0	0	5	5	0	0	0	40	40	0	0	9	0	9	54	0	54	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	40	40	0	0	3	0	3	43	0	43	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28	
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	5	0	5	
607/000	0	0	0	0	0	0	0	0	0	0	0	14	0	14	0	0	0	0	0	14	0	14	
612/000	0	0	0	0	0	0	0	0	0	0	0	37	0	37	0	0	0	0	0	37	0	37	
613/000	0	0	0	0	0	0	0	0	0	0	0	20	0	20	0	0	0	0	0	20	0	20	
633/000	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	1018	1518	18	2554	1518	1018	18	2554	18	18	18	774	810	18	8	0	26	5944	0	5944			
Total U/A OTPS	18024	2518	2009	22551	1734	1188	1097	4019	780	174	1405	2359	123	1756	528	2407	31336	775	32111				
																						TOTAL	
																						RESERVE	
																						0	
																						32111	

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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	25	0	0	25	17	0	0	17	0	0	0	0	42	0	42	
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	481	1444	1925	1925	0	1925	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15	
110/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	20	20	105	145	145	0	145	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43	43	0	43	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	675	0	0	675	0	0	0	675	675	675	1350	
40G/856	0	0	0	0	0	52	0	52	0	0	0	0	0	0	0	52	0	52	0	
400/000	3500	1000	1991	6491	0	0	1000	1000	0	0	0	0	0	0	500	500	7991	0	7991	
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	20	0	20	20	0	20	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50	
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	60	170	60	0	0	60	511	100	611	
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	0	0	0	15	0	15	
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	45	9	54	54	0	54	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	40	3	43	43	0	43	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0	14	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	37	0	37	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	
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	1518	1018	18	2554	18	18	18	54	774	18	18	810	5944	0	5944	
Total U/A OTPS	5000	3509	5009	13518	3214	2630	2568	8412	2260	1096	578	3934	1358	1179	2935	5472	31336	775	32111	
																			RESERVE	TOTAL YEAR
																			0	32111

RUN SORT: FG2D 017
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 017 - DEPARTMENT OF EMERGENCY MANAGEMENT
 Fiscal Year 2020
 Version: AD

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 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	360	759	506	1625	506	506	506	506	1518	506	759	506	1771	508	508	691	1707	6621	0	6621			
UNSATARIED	7	15	9	31	9	9	9	9	27	9	14	11	34	10	10	14	34	126	0	126			
Total Non-Full Time Payroll	7	15	9	31	9	9	9	9	27	9	14	11	34	10	10	14	34	126	0	126			
Total Normal Gross Payroll	367	774	515	1656	515	515	515	515	1545	515	773	517	1805	518	518	705	1741	6747	0	6747			
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10			
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8			
OVERTIME	10	20	14	44	14	15	15	15	44	15	20	15	50	15	15	16	46	184	0	184			
HOLIDAY PAY	1	0	2	3	1	1	0	0	2	0	0	0	0	0	0	0	0	5	0	5			
Total Payroll	378	796	533	1707	532	533	532	532	1597	532	795	534	1861	534	534	721	1789	6954	0	6954			
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	30	30			
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30			
Total Personal Service	378	796	533	1707	532	533	532	532	1597	532	795	534	1861	534	534	721	1789	6954	30	6984			
Number of F/T Personnel																							
Regular	67	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	67	67	67		67	67	67		67	67	67		67	67	67								
																			Reserve	Total Year			
																			0	6984			

	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	355	747	498	1600	498	498	498	1494	498	747	498	1743	498	498	678	1674	6511	0	6511
Regular/Non-City	5	12	8	25	8	8	8	24	8	12	8	28	10	10	13	33	110	0	110
Total	360	759	506	1625	506	506	506	1518	506	759	506	1771	508	508	691	1707	6621	0	6621
Additions to Normal Gross	11	22	18	51	17	18	17	52	17	22	17	56	16	16	16	48	207	0	207
All Other	11	22	18	51	17	18	17	52	17	22	17	56	16	16	16	48	207	0	207
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	1	1		1	1	1		1	1	1				
Total	67	67	67		67	67	67		67	67	67		67	67	67				
																		Reserve	Total Year
																		0	6828

RUN SORT: FG1L 017
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

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 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	0	0	0	0	25	0	0	0	25	17	0	0	0	17	0	0	0	0	0	42	0	42
100/000	0	0	0	0	0	0	0	0	0	0	0	0	481	481	0	0	1444	0	1444	1925	0	1925	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	15	0	15	
110/000	0	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3	
117/000	0	0	0	0	0	0	0	3	3	3	0	0	0	0	0	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	20	20	20	15	0	0	0	35	45	45	0	90	145	0	145	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43	43	0	43	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	675	0	0	0	0	675	0	0	0	0	675	675	1350	
40G/856	0	0	0	0	0	52	0	52	0	0	0	0	0	0	0	0	0	0	0	52	0	52	
400/000	3500	1000	1991	6491	0	0	1000	1000	0	0	0	0	0	0	0	0	0	500	500	7991	0	7991	
402/000	0	0	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	10	10	20	0	0	0	0	0	0	20	0	20	
412/000	0	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
414/000	13505	0	0	13505	0	0	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	60	170	60	0	0	60	0	60	511	100	611		
423/000	1	0	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	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
452/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
453/000	0	0	0	0	0	0	5	5	0	0	0	40	40	0	0	9	0	9	54	0	54		
454/000	0	0	0	0	0	0	0	0	0	0	0	40	40	0	0	3	0	3	43	0	43		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28		
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	5	0	5		
607/000	0	0	0	0	0	0	0	0	0	0	14	0	14	0	0	0	0	0	14	0	14		
612/000	0	0	0	0	0	0	0	0	0	0	37	0	37	0	0	0	0	0	37	0	37		
613/000	0	0	0	0	0	0	0	0	0	0	20	0	20	0	0	0	0	0	20	0	20		
633/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	1		
686/000	1018	1518	18	2554	1518	1018	18	2554	18	18	774	810	18	8	0	26	5944	0	5944	0	5944		
Total Agency OTPS	18024	2518	2009	22551	1734	1188	1097	4019	780	174	1405	2359	123	1756	528	2407	31336	775	32111	0	32111		
																					RESERVE		TOTAL
																					YEAR		YEAR
																					0		32111

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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					
SUPPLIES AND MATERIALS																				
10F/856	0	0	0	0	25	0	0	25	17	0	0	17	0	0	0	0	42	0	42	
100/000	0	0	0	0	0	0	0	0	0	0	0	0	0	481	1444	1925	1925	0	1925	
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15	
110/000	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	3	0	3	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0	3	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	0	0	0	0	20	20	105	145	145	0	145	
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43	43	0	43	
337/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	675	0	0	675	0	0	0	675	675	0	1350	
40G/856	0	0	0	0	0	52	0	52	0	0	0	0	0	0	0	52	0	52	0	
400/000	3500	1000	1991	6491	0	0	1000	1000	0	0	0	0	0	0	500	500	7991	0	7991	
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	20	0	20	20	0	20	
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	50	0	50	
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	60	170	60	0	0	60	511	100	611	
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	0	0	0	15	0	15	
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	45	9	54	54	0	54	
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	40	3	43	43	0	43	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	28	28	0	28	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	0	14	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37	37	0	37	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	0	20	
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	1518	1018	18	2554	18	18	18	54	774	18	18	810	5944	0	5944	
Total Agency OTPS	5000	3509	5009	13518	3214	2630	2568	8412	2260	1096	578	3934	1358	1179	2935	5472	31336	775	32111	
																		RESERVE	TOTAL YEAR	
																		0	32111	

RUN SORT: FG2E 021
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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 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	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0
UNSALARIED	12	25	17	54	17	16	16	49	16	25	16	57	16	16	22	54	214	0
PART-TIME POSITIONS	9	20	13	42	13	13	13	39	13	20	13	46	13	13	18	44	171	0
Total Non-Full Time Payroll	21	45	30	96	30	29	29	88	29	45	29	103	29	29	40	98	385	0
Total Normal Gross Payroll	269	564	386	1219	384	393	393	1170	401	597	397	1395	401	401	539	1341	5125	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	4	5	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0
LONGEVITY DIFFERENTIAL	8	10	8	26	8	8	8	24	8	10	8	26	8	9	8	25	101	0
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0
Total Payroll	283	580	400	1263	397	407	406	1210	415	612	411	1438	414	416	553	1383	5294	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	283	580	400	1263	397	407	406	1210	415	612	411	1438	414	416	553	1383	5294	0
Number of F/T Personnel																		
Regular	44	44	45		45	45	45		46	46	46		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		45	45	45		46	46	46		47	47	47			
																	Reserve	Total Year
																	0	5294
Agencywide Personal Services Total	283	580	400	1263	397	407	406	1210	415	612	411	1438	414	416	553	1383	5294	0
Agencywide F/T Personnel Total	44	44	45		45	45	45		46	46	46		47	47	47			

RUN SORT: FG1Y 021
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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	First Quarter				Second Quarter				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	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0	4740	
Total	248	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0	4740	
Additions to Normal Gross	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169	
All Other	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169	
Number F/T Personnel																				
Regular/All Other	44	44	45		45	45	45		46	46	46		47	47	47					
Total	44	44	45		45	45	45		46	46	46		47	47	47					
																		Reserve	Total Year	
																		0	4909	
Agency Total (Normal Gross F/T Payroll)	248	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0	4740	
Agency Total (Additions to Normal Gross)	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169	
Agency Total (Number F/T Personnel)	44	44	45		45	45	45		46	46	46		47	47	47					

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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	1	0	0	0	0	0	0	0	0	1	0	1
100/000	5	0	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7
110/000	1	0	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	3	3	0	0	0	0	3	0	0	3	6	0	6
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	0	0	0	3	0	3	6	0	6
337/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44
338/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
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
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	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
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	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
CONTRACTUAL SERVICES																			
600/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	14	40	157	0	157
612/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
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	101	14	13	128	14	14	19	47	27	13	13	53	26	25	26	77	305	8	313
																		RESERVE	TOTAL YEAR
																		0	313

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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	1	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	2	0	0	2	7	0	7
110/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	0	0	0	0	0	0	0	0	3	0	0	3	0	3	0	3	6	0	6
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	0	0	0	3	0	3	6	0	6
337/000	4	3	3	10	4	4	3	11	4	4	4	12	4	3	4	11	44	0	44
338/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
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
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	3	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
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	15	15	15	0	15
CONTRACTUAL SERVICES																			
600/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	14	40	157	0	157
612/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
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	19	23	20	62	19	20	21	60	37	19	19	75	29	25	54	108	305	8	313
																		RESERVE	TOTAL YEAR
																		0	313

RUN SORT: FG2D 021
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
 Fiscal Year 2020
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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	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0	4740				
UNSATURATED	12	25	17	54	17	16	16	49	16	25	16	57	16	16	22	54	214	0	214				
PART-TIME POSITIONS	9	20	13	42	13	13	13	39	13	20	13	46	13	13	18	44	171	0	171				
Total Non-Full Time Payroll	21	45	30	96	30	29	29	88	29	45	29	103	29	29	40	98	385	0	385				
Total Normal Gross Payroll	269	564	386	1219	384	393	393	1170	401	597	397	1395	401	401	539	1341	5125	0	5125				
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	4	5	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49				
LONGEVITY DIFFERENTIAL	8	10	8	26	8	8	8	24	8	10	8	26	8	9	8	25	101	0	101				
ASSIGNMENT DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	0	6				
Total Payroll	283	580	400	1263	397	407	406	1210	415	612	411	1438	414	416	553	1383	5294	0	5294				
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	283	580	400	1263	397	407	406	1210	415	612	411	1438	414	416	553	1383	5294	0	5294				
Number of F/T Personnel																							
Regular	44	44	45		45	45	45		46	46	46		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		45	45	45		46	46	46		47	47	47								
																				Reserve	Total Year		
																				0	5294		

	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	248	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0	4740
Total	248	519	356	1123	354	364	364	1082	372	552	368	1292	372	372	499	1243	4740	0	4740
Additions to Normal Gross All Other	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
	14	16	14	44	13	14	13	40	14	15	14	43	13	15	14	42	169	0	169
Number F/T Personnel Regular/All Other	44	44	45		45	45	45		46	46	46		47	47	47				
Total	44	44	45		45	45	45		46	46	46		47	47	47				
																		Reserve 0	Total Year 4909

REPORT ID: FG1L

021 - OFFICE OF ADMINISTRATIVE TAX APPEALS

Fiscal Year 2020

Version: AD

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	1	0	1	0	0	0	0	0	0	0	0	1	0	1		
100/000	5	0	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7		
110/000	1	0	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	3	3	0	0	0	0	3	0	0	3	6	0	6		
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	0	0	0	3	0	3	6	0	6		
337/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44		
338/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10		
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		
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	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
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	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
CONTRACTUAL SERVICES																					
600/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	14	40	157	0	157		
612/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9		
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	101	14	13	128	14	14	19	47	27	13	13	53	26	25	26	77	305	8	313		
																		RESERVE		TOTAL YEAR	
																		0		313	

RUN SORT: FG1U 021
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 021 - OFFICE OF ADMINISTRATIVE TAX APPEALS
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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	0	0	0	0	1	0	1	
100/000	0	5	0	5	0	0	0	0	0	0	0	0	2	0	0	2	7	0	7	
110/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
199/000	0	0	0	0	0	0	0	0	3	0	0	3	0	3	0	3	6	0	6	
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	0	0	0	3	0	3	6	0	6	
337/000	4	3	3	10	4	4	3	11	4	4	4	12	4	3	4	11	44	0	44	
338/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10	
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	
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	3	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
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	15	15	15	0	15	
CONTRACTUAL SERVICES																				
600/000	13	13	13	39	13	13	13	39	13	13	13	39	13	13	14	40	157	0	157	
612/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9	
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	19	23	20	62	19	20	21	60	37	19	19	75	29	25	54	108	305	8	313	
																		RESERVE		TOTAL YEAR
																		0		313

RUN SORT: FG2E 025
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

REPORT PAGE: 173
 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	8293	18219	12364	38876	12542	12736	12924	38202	13058	19764	13304	46126	13434	13556	18575	45565	168769	0	168769	
UNSATURATED	283	595	397	1275	397	397	397	1191	397	595	397	1389	397	397	539	1333	5188	0	5188	
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	283	596	397	1276	397	397	397	1191	397	596	397	1390	397	397	539	1333	5190	0	5190	
Total Normal Gross Payroll	8576	18815	12761	40152	12939	13133	13321	39393	13455	20360	13701	47516	13831	13953	19114	46898	173959	0	173959	
SUPPER MONEY	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17	
OVERTIME	80	169	112	361	112	112	112	336	112	169	112	393	112	112	153	377	1467	0	1467	
TERMINAL LEAVE	0	0	0	0	0	0	0	230	0	0	150	150	0	0	0	0	380	0	380	
HOLIDAY PAY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
SHIFT DIFFERENTIAL	2	5	4	11	4	4	4	12	4	5	4	13	4	4	4	12	48	0	48	
LONGEVITY DIFFERENTIAL	99	211	138	448	138	138	138	414	138	211	138	487	138	138	190	466	1815	0	1815	
ASSIGNMENT DIFFERENTIAL	0	3	2	5	2	2	2	6	2	3	2	7	2	2	2	6	24	0	24	
Total Payroll	8759	19206	13018	40983	13196	13390	13808	40394	13712	20751	14108	48571	14088	14210	19465	47763	177711	0	177711	
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	8759	19206	13018	40983	13196	13390	13808	40394	13712	20751	14108	48571	14088	14210	19465	47763	177711	0	177711	
Number of F/T Personnel																				
Regular	1797	1827	1847		1857	1867	1875		1880	1885	1891		1896	1901	1906					
Uniform	0	0	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	1867	1875		1880	1885	1891		1896	1901	1906					
																		Reserve	Total Year	
																		0	177711	
Agencywide Personal Services Total	8759	19206	13018	40983	13196	13390	13808	40394	13712	20751	14108	48571	14088	14210	19465	47763	177711	0	177711	
Agencywide F/T Personnel Total	1797	1827	1847		1857	1867	1875		1880	1885	1891		1896	1901	1906					

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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			
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	7860	17301	11748	36909	11932	12126	12296	36354	12430	18816	12658	43904	12790	12912	17700	43402	160569	0	160569	
Regular/CD	7	15	12	34	10	10	10	30	10	18	10	38	10	10	16	36	138	0	138	
Regular/Intra-City	185	390	264	839	260	260	278	798	278	420	298	996	296	296	401	993	3626	0	3626	
Regular/Other Cat	22	48	32	102	32	32	32	96	32	48	32	112	32	32	43	107	417	0	417	
Regular/IFA	218	462	308	988	308	308	308	924	308	459	306	1073	306	306	415	1027	4012	0	4012	
Total	8293	18219	12364	38876	12542	12736	12924	38202	13058	19764	13304	46126	13434	13556	18575	45565	168769	0	168769	
Additions to Normal Gross	183	391	257	831	257	257	487	1001	257	391	407	1055	257	257	351	865	3752	0	3752	
All Other	183	389	257	829	257	257	487	1001	257	389	407	1053	257	257	350	864	3747	0	3747	
IFA	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5	
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	1772	1777		1782	1787	1792		1797	1802	1807					
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1					
Regular/Intra-City	42	42	42		42	42	45		45	45	46		46	46	46					
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	52	52	52		52	52	52		52	52	52		52	52	52					
Total	1797	1827	1847		1857	1867	1875		1880	1885	1891		1896	1901	1906					
																		Reserve	Total Year	
																		0	172521	
Agency Total (Normal Gross F/T Payroll)	8293	18219	12364	38876	12542	12736	12924	38202	13058	19764	13304	46126	13434	13556	18575	45565	168769	0	168769	
Agency Total (Additions to Normal Gross)	183	391	257	831	257	257	487	1001	257	391	407	1055	257	257	351	865	3752	0	3752	
Agency Total (Number F/T Personnel)	1797	1827	1847		1857	1867	1875		1880	1885	1891		1896	1901	1906					

RUN SORT: FG1M 025
RUN DATE: 11/07/19
RUN TIME: 13:56:06

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

REPORT PAGE: 175
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																				
10F/856	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	12	0	12		
10X/856	100	0	0	100	50	0	50	25	0	0	25	25	0	0	25	200	0	200		
100/000	190	0	0	190	100	0	100	130	0	0	130	30	0	0	30	450	0	450		
106/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	8	0	8		
117/000	435	0	0	435	0	0	0	0	0	0	0	0	0	0	0	435	0	435		
199/000	147	0	0	147	0	0	0	0	0	0	0	0	0	0	0	147	0	147		
PROPERTY AND EQUIPMENT																				
314/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	25		
315/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	15	0	15		
319/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	14	0	14		
332/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	20	0	20		
337/000	30	0	0	30	30	0	30	30	0	0	30	30	0	0	30	120	0	120		
338/000	300	0	0	300	200	0	200	150	0	0	150	140	0	0	140	790	0	790		
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	800	0	0	800	400	0	0	400	1200	265	1465		
40G/856	2	2	2	6	2	2	6	2	1	1	4	1	1	0	2	18	0	18		
402/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	80	0	80		
403/000	400	0	0	400	0	0	0	406	0	0	406	0	0	0	0	806	0	806		
41D/856	0	0	0	0	1140	285	1710	285	285	285	855	285	285	280	850	3415	0	3415		
412/000	315	0	0	315	0	0	0	0	0	0	0	0	0	0	0	315	0	315		
414/000	18426	1400	200	20026	800	500	1495	950	350	1650	2950	1400	300	1557	3257	27728	0	27728		
417/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	30	0	30		
42C/856	46	46	46	138	46	46	138	46	46	46	138	46	46	58	150	564	0	564		
42G/858	30	30	30	90	30	30	90	30	29	29	88	29	29	29	87	355	0	355		
451/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	80	0	80		
453/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	40	0	40		
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6203	6203		
CONTRACTUAL SERVICES																				
600/000	440	0	0	440	0	0	0	0	0	0	0	0	0	0	0	440	0	440		
608/000	751	0	0	751	0	0	0	750	0	0	750	0	0	0	0	1501	0	1501		
612/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	160	0	160		
613/000	350	0	0	350	0	0	0	351	0	0	351	0	0	0	0	701	0	701		
619/000	225	0	0	225	0	0	0	0	0	0	0	0	0	0	0	225	0	225		
622/000	424	450	416	1290	410	450	1315	363	480	400	1243	440	455	350	1245	5093	0	5093		

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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																				
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
671/000	105	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	0	105	
681/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
682/000	1000	1350	425	2775	1100	500	525	2125	538	100	325	963	475	650	600	1725	7588	0	7588	
683/000	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	
686/000	593	2525	1600	4718	2000	0	1500	3500	2064	975	1500	4539	1500	3500	2000	7000	19757	0	19757	
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	0	0	0	0	0	0	0	0	13	0	13	
79D/856	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
Total U/A OTPS	25106	5803	2719	33628	5908	1813	3038	10759	6920	2266	4236	13422	4801	5266	4874	14941	72750	6468	79218	
																		RESERVE	TOTAL	
																		0	YEAR	
																			79218	

RUN SORT: FGLV 025
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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 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	60	20	20	10	50	10	10	10	30	200	0	200				
100/000	30	40	40	110	50	50	50	150	50	50	10	110	10	30	40	80	450	0	450				
106/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8				
117/000	365	10	10	385	10	5	5	20	5	5	5	15	5	5	5	15	435	0	435				
199/000	15	15	15	45	15	15	12	42	10	10	10	30	10	10	10	30	147	0	147				
PROPERTY AND EQUIPMENT																							
314/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25				
315/000	2	2	2	6	2	2	1	5	1	1	1	3	1	0	0	1	15	0	15				
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	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20				
337/000	7	7	7	21	9	9	9	27	4	4	4	12	20	20	20	60	120	0	120				
338/000	100	100	100	300	50	50	50	150	50	50	50	150	50	50	50	150	750	40	790				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	800	0	0	800	400	0	0	400	1200	265	1465				
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	1	1	0	2	18	0	18				
402/000	50	0	0	50	15	0	0	15	10	0	0	10	5	0	0	5	80	0	80				
403/000	75	75	75	225	75	50	50	175	100	50	50	200	50	50	50	150	750	56	806				
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415				
412/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	15	315				
414/000	2311	2311	2311	6933	2311	2311	2311	6933	2311	2311	2311	6933	2311	2311	2307	6929	27728	0	27728				
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	46	46	58	150	564	0	564				
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	0	20	20	0	0	20	20	0	0	20	80	0	80				
453/000	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	10	40	0	40				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6203	6203				
CONTRACTUAL SERVICES																							
600/000	105	0	0	105	95	0	0	95	95	0	0	95	95	0	50	145	440	0	440				
608/000	150	150	150	450	50	50	200	300	150	150	150	450	150	75	76	301	1501	0	1501				
612/000	40	0	0	40	40	0	0	40	40	0	0	40	40	0	0	40	160	0	160				
613/000	50	50	50	150	50	50	50	150	100	50	50	200	50	50	101	201	701	0	701				
619/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	5	45	225	0	225				
622/000	424	424	424	1272	424	424	424	1272	424	424	424	1272	424	424	429	1277	5093	0	5093				

RUN SORT: FG1V 025
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

REPORT PAGE: 178
 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																			
624/000	5	0	0	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15
633/000	10	0	10	20	0	0	10	10	0	0	0	0	10	0	10	20	50	0	50
671/000	55	0	0	55	0	0	0	0	50	0	0	50	0	0	0	0	105	0	105
681/000	50	0	0	50	0	0	0	0	50	0	0	50	0	0	0	0	100	0	100
682/000	0	632	632	1264	632	632	632	1896	632	632	632	1896	632	632	636	1900	6956	632	7588
683/000	70	0	0	70	0	0	0	0	60	0	0	60	0	0	0	0	130	0	130
686/000	530	1875	1875	4280	1375	1030	1000	3405	2000	1500	1530	5030	1500	3000	2542	7042	19757	0	19757
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	0	0	0	0	0	0	0	0	13	0	13
79D/856	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Total U/A OTPS	4677	5838	5848	16363	6528	5110	5236	16874	7416	5667	5649	18732	6217	7081	6740	20038	72007	7211	79218
																		TOTAL RESERVE 0	79218

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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	8293	18219	12364	38876	12542	12736	12924	38202	13058	19764	13304	46126	13434	13556	18575	45565	168769	0	168769
UNSATURATED	283	595	397	1275	397	397	397	1191	397	595	397	1389	397	397	539	1333	5188	0	5188
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	283	596	397	1276	397	397	397	1191	397	596	397	1390	397	397	539	1333	5190	0	5190
Total Normal Gross Payroll	8576	18815	12761	40152	12939	13133	13321	39393	13455	20360	13701	47516	13831	13953	19114	46898	173959	0	173959
SUPPER MONEY	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0	17
OVERTIME	80	169	112	361	112	112	112	336	112	169	112	393	112	112	153	377	1467	0	1467
TERMINAL LEAVE	0	0	0	0	0	0	230	230	0	0	150	150	0	0	0	0	380	0	380
HOLIDAY PAY	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
SHIFT DIFFERENTIAL	2	5	4	11	4	4	4	12	4	5	4	13	4	4	4	12	48	0	48
LONGEVITY DIFFERENTIAL	99	211	138	448	138	138	138	414	138	211	138	487	138	138	190	466	1815	0	1815
ASSIGNMENT DIFFERENTIAL	0	3	2	5	2	2	2	6	2	3	2	7	2	2	2	6	24	0	24
Total Payroll	8759	19206	13018	40983	13196	13390	13808	40394	13712	20751	14108	48571	14088	14210	19465	47763	177711	0	177711
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	8759	19206	13018	40983	13196	13390	13808	40394	13712	20751	14108	48571	14088	14210	19465	47763	177711	0	177711
Number of F/T Personnel																			
Regular	1797	1827	1847		1857	1867	1875		1880	1885	1891		1896	1901	1906				
Uniform	0	0	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	1867	1875		1880	1885	1891		1896	1901	1906				
																		Reserve	Total Year
																		0	177711

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	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	1	3	0	4	0	0	0	0	0	3	0	3	0	0	0	0	7	0	7
Regular/All Other	7860	17301	11748	36909	11932	12126	12296	36354	12430	18816	12658	43904	12790	12912	17700	43402	160569	0	160569
Regular/CD	7	15	12	34	10	10	10	30	10	18	10	38	10	10	16	36	138	0	138
Regular/Intra-City	185	390	264	839	260	260	278	798	278	420	298	996	296	296	401	993	3626	0	3626
Regular/Other Cat	22	48	32	102	32	32	32	96	32	48	32	112	32	32	43	107	417	0	417
Regular/IFA	218	462	308	988	308	308	308	924	308	459	306	1073	306	306	415	1027	4012	0	4012
Total	8293	18219	12364	38876	12542	12736	12924	38202	13058	19764	13304	46126	13434	13556	18575	45565	168769	0	168769
Additions to Normal Gross	183	391	257	831	257	257	487	1001	257	391	407	1055	257	257	351	865	3752	0	3752
All Other	183	389	257	829	257	257	487	1001	257	389	407	1053	257	257	350	864	3747	0	3747
IFA	0	2	0	2	0	0	0	0	0	2	0	2	0	0	1	1	5	0	5
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	1772	1777		1782	1787	1792		1797	1802	1807				
Regular/CD	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/Intra-City	42	42	42		42	42	45		45	45	46		46	46	46				
Regular/Other Cat	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/IFA	52	52	52		52	52	52		52	52	52		52	52	52				
Total	1797	1827	1847		1857	1867	1875		1880	1885	1891		1896	1901	1906			Reserve 0	Total Year 172521

RUN SORT: FG1L 025
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

REPORT PAGE: 181
 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	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	130	0	0		130	30	0	0		30	450	0	450
106/000	8	0	0		8	0	0	0		0	0	0	0		0	0	0	0		0	8	0	8
117/000	435	0	0		435	0	0	0		0	0	0	0		0	0	0	0		0	435	0	435
199/000	147	0	0		147	0	0	0		0	0	0	0		0	0	0	0		0	147	0	147
PROPERTY AND EQUIPMENT																							
314/000	25	0	0		25	0	0	0		0	0	0	0		0	0	0	0		0	25	0	25
315/000	15	0	0		15	0	0	0		0	0	0	0		0	0	0	0		0	15	0	15
319/000	14	0	0		14	0	0	0		0	0	0	0		0	0	0	0		0	14	0	14
332/000	20	0	0		20	0	0	0		0	0	0	0		0	0	0	0		0	20	0	20
337/000	30	0	0		30	30	0	0		30	30	0	0		30	30	0	0		30	120	0	120
338/000	300	0	0		300	200	0	0		200	150	0	0		150	140	0	0		140	790	0	790
OTHER SERVICES AND CHAR																							
40B/858	0	0	0		0	0	0	0		0	800	0	0		800	400	0	0		400	1200	265	1465
40G/856	2	2	2		6	2	2	2		6	2	1	1		4	1	1	0		2	18	0	18
402/000	80	0	0		80	0	0	0		0	0	0	0		0	0	0	0		0	80	0	80
403/000	400	0	0		400	0	0	0		0	406	0	0		406	0	0	0		0	806	0	806
41D/856	0	0	0		0	1140	285	285		1710	285	285	285		855	285	285	280		850	3415	0	3415
412/000	315	0	0		315	0	0	0		0	0	0	0		0	0	0	0		0	315	0	315
414/000	18426	1400	200		20026	800	500	195		1495	950	350	1650		2950	1400	300	1557		3257	27728	0	27728
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	46	46	58		150	564	0	564
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	0	0		0	0	0	0		0	0	0	0		0	80	0	80
453/000	40	0	0		40	0	0	0		0	0	0	0		0	0	0	0		0	40	0	40
499/000	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0		0	0	6203	6203
CONTRACTUAL SERVICES																							
600/000	440	0	0		440	0	0	0		0	0	0	0		0	0	0	0		0	440	0	440
608/000	751	0	0		751	0	0	0		0	750	0	0		750	0	0	0		0	1501	0	1501
612/000	160	0	0		160	0	0	0		0	0	0	0		0	0	0	0		0	160	0	160
613/000	350	0	0		350	0	0	0		0	351	0	0		351	0	0	0		0	701	0	701
619/000	225	0	0		225	0	0	0		0	0	0	0		0	0	0	0		0	225	0	225
622/000	424	450	416		1290	410	450	455		1315	363	480	400		1243	440	455	350		1245	5093	0	5093

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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																				
624/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
633/000	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
671/000	105	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	0	105	
681/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
682/000	1000	1350	425	2775	1100	500	525	2125	538	100	325	963	475	650	600	1725	7588	0	7588	
683/000	130	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	130	0	130	
686/000	593	2525	1600	4718	2000	0	1500	3500	2064	975	1500	4539	1500	3500	2000	7000	19757	0	19757	
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	0	0	0	0	0	0	0	0	13	0	13	
79D/856	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
Total Agency OTFS	25106	5803	2719	33628	5908	1813	3038	10759	6920	2266	4236	13422	4801	5266	4874	14941	72750	6468	79218	
																		RESERVE	TOTAL	
																		0	YEAR	
																			79218	

RUN SORT: FG1U 025
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

REPORT PAGE: 183
 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	30	200	0	200					
100/000	30	40	40	110	50	50	50	150	50	50	10	110	10	30	40	80	450	0	450				
106/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	8	0	8					
117/000	365	10	10	385	10	5	5	20	5	5	5	15	5	5	5	15	435	0	435				
199/000	15	15	15	45	15	15	12	42	10	10	10	30	10	10	10	30	147	0	147				
PROPERTY AND EQUIPMENT																							
314/000	3	2	2	7	2	2	2	6	2	2	2	6	2	2	2	6	25	0	25				
315/000	2	2	2	6	2	2	1	5	1	1	1	3	1	0	1	15	0	15					
319/000	3	1	1	5	1	1	1	3	1	1	1	3	1	1	3	14	0	14					
332/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	5	20	0	20					
337/000	7	7	7	21	9	9	9	27	4	4	4	12	20	20	20	60	120	0	120				
338/000	100	100	100	300	50	50	50	150	50	50	50	150	50	50	50	150	750	40	790				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	800	0	0	800	400	0	0	400	1200	265	1465				
40G/856	2	2	2	6	2	2	2	6	2	1	1	4	1	1	0	2	18	0	18				
402/000	50	0	0	50	15	0	0	15	10	0	0	10	5	0	5	80	0	80					
403/000	75	75	75	225	75	50	50	175	100	50	50	200	50	50	50	150	750	56	806				
41D/856	0	0	0	0	1140	285	285	1710	285	285	285	855	285	285	280	850	3415	0	3415				
412/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	15	315				
414/000	2311	2311	2311	6933	2311	2311	2311	6933	2311	2311	2311	6933	2311	2311	2307	6929	27728	0	27728				
417/000	30	0	0	30	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	46	46	58	150	564	0	564				
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	0	20	20	0	0	20	20	0	0	20	80	0	80				
453/000	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	10	40	0	40				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6203	6203				
CONTRACTUAL SERVICES																							
600/000	105	0	0	105	95	0	0	95	95	0	0	95	95	0	50	145	440	0	440				
608/000	150	150	150	450	50	50	200	300	150	150	150	450	150	75	76	301	1501	0	1501				
612/000	40	0	0	40	40	0	0	40	40	0	0	40	40	0	0	40	160	0	160				
613/000	50	50	50	150	50	50	50	150	100	50	50	200	50	50	101	201	701	0	701				
619/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	5	225	0	225					
622/000	424	424	424	1272	424	424	424	1272	424	424	424	1272	424	424	429	1277	5093	0	5093				

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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			
CONTRACTUAL SERVICES																						
624/000	5	0	0	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15			
633/000	10	0	10	20	0	0	10	10	0	0	0	0	10	0	10	20	50	0	50			
671/000	55	0	0	55	0	0	0	0	50	0	0	50	0	0	0	0	105	0	105			
681/000	50	0	0	50	0	0	0	0	50	0	0	50	0	0	0	0	100	0	100			
682/000	0	632	632	1264	632	632	632	1896	632	632	632	1896	632	632	636	1900	6956	632	7588			
683/000	70	0	0	70	0	0	0	0	60	0	0	60	0	0	0	0	130	0	130			
686/000	530	1875	1875	4280	1375	1030	1000	3405	2000	1500	1530	5030	1500	3000	2542	7042	19757	0	19757			
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	0	0	0	0	0	0	0	0	13	0	13			
79D/856	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			
Total Agency OTFS	4677	5838	5848	16363	6528	5110	5236	16874	7416	5667	5649	18732	6217	7081	6740	20038	72007	7211	79218			
																				TOTAL		
																				RESERVE		
																				YEAR		
																				0		79218

RUN SORT: FG2E 030
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 185
 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	1318	2826	1916	6060	1952	2038	2062	6052	2092	3177	2146	7415	2180	2206	3025	7411	26938	0	26938	
UNSALARIED	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	2976	2015	6381	2051	2138	2161	6350	2191	3327	2245	7763	2280	2305	3160	7745	28239	0	28239	
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	0	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	3016	2037	6460	2077	2160	2184	6421	2214	3366	2269	7849	2304	2327	3213	7844	28574	0	28574	
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	1407	3016	2037	6460	2077	2160	2184	6421	2214	3366	2269	7849	2304	2327	3213	7844	28574	0	28574	
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	Total Year		
																	0	28574		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 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	1470	992	3151	1006	1042	1050	3098	1058	1602	1074	3734	1086	1096	1498	3680	13663	0	13663	
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	98	133	329	1272	0	1272	
Total	1318	2826	1916	6060	1952	2038	2062	6052	2092	3177	2146	7415	2180	2206	3025	7411	26938	0	26938	
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	27273	

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SUPPLIES AND MATERIALS

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SUPPLIES AND MATERIALS

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RUN SORT: FG2E 030
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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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	164	219	545	2096	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	198	264	658	2537	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	200	266	664	2563	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	200	266	664	2563	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	2563
Agencywide Personal Services Total	1544	3305	2230	7079	2271	2356	2381	7008	2412	3664	2466	8542	2502	2527	3479	8508	31137	0
Agencywide F/T Personnel Total	313	317	322		325	330	333		337	340	345		348	352	359			

RUN SORT: FGLY 030
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 030 - DEPARTMENT OF CITY PLANNING
 U/A: 003
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 192
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	First Quarter					Second Quarter				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	164	219	545	2096	0	2096
Total	112	234	158	504	158	160	162	480	162	243	162	567	162	164	219	545	2096	0	2096
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	2122
Agency Total (Normal Gross F/T Payroll)	1430	3060	2074	6564	2110	2198	2224	6532	2254	3420	2308	7982	2342	2370	3244	7956	29034	0	29034
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				

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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	1430	3060	2074	6564	2110	2198	2224	6532	2254	3420	2308	7982	2342	2370	3244	7956	29034	0	29034
UNSATURATED	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	3260	2207	6993	2243	2332	2357	6932	2387	3620	2441	8448	2476	2503	3424	8403	30776	0	30776
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	3305	2230	7079	2271	2356	2381	7008	2412	3664	2466	8542	2502	2527	3479	8508	31137	0	31137
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	1544	3305	2230	7079	2271	2356	2381	7008	2412	3664	2466	8542	2502	2527	3479	8508	31137	0	31137
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	31137

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	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	52	114	80	246	80	88	88	256	94	141	100	335	100	100	135	335	1172	0	1172
Regular/All Other	689	1470	992	3151	1006	1042	1050	3098	1058	1602	1074	3734	1086	1096	1498	3680	13663	0	13663
Regular/CD	621	1332	906	2859	928	970	988	2886	1004	1530	1036	3570	1058	1076	1478	3612	12927	0	12927
Regular/Non-City	68	144	96	308	96	98	98	292	98	147	98	343	98	98	133	329	1272	0	1272
Total	1430	3060	2074	6564	2110	2198	2224	6532	2254	3420	2308	7982	2342	2370	3244	7956	29034	0	29034
Additions to Normal Gross	18	45	23	86	28	24	24	76	25	44	25	94	26	24	55	105	361	0	361
All Other	9	21	12	42	14	13	13	40	14	21	15	50	14	13	24	51	183	0	183
CD	8	22	11	41	13	11	11	35	11	21	10	42	12	11	31	54	172	0	172
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	136	138	141		143	146	148		151	153	156		158	161	163				
Regular/Non-City	17	17	17		17	17	17		17	17	17		17	17	21				
Total	313	317	322		325	330	333		337	340	345		348	352	359				
																		Reserve 0	Total Year 29395

RUN SORT: FG1L 030
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

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Expenditures (Thousands)	July	First Quarter			Total	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	16	14	39	11	11	11	33	11	11	11	33	11	10	11	32	137	10	147				
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	2	0	2		
10X/856	3	13	7	23	0	13	0	13	3	0	10	13	3	0	0	3	52	0	52				
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	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	0	0	0	0	0	29	0	0	29
PROPERTY AND EQUIPMENT																							
3AA/000	4	5	5	14	15	5	5	25	4	5	5	14	5	5	5	15	68	0	68				
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	0	0	0	0	0	0	0	0	0	0	0		
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	36	55	63	154	56	54	56	166	53	56	56	165	55	55	54	164	649	17	666				
40B/858	0	0	0	0	0	0	0	0	114	0	0	114	100	0	0	100	214	0	214				
40G/856	0	0	0	0	0	1	0	1	1	0	0	1	1	0	0	1	3	0	3				
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	20	0	0	20	0	0	0	0	0	0	0	0	20	0	20				
414/000	50	5561	50	5661	50	50	50	150	50	50	50	150	50	50	50	150	6111	5	6116				
417/000	0	0	5	5	0	0	0	0	5	0	0	5	0	5	0	5	15	0	15				
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	7	7	21	70	5	75				
42G/858	0	0	0	0	34	0	0	34	0	0	55	55	0	0	0	0	89	0	89				
CONTRACTUAL SERVICES																							
6AA/000	77	79	80	236	84	80	79	243	84	77	77	238	83	81	76	240	957	13	970				
600/000	0	2450	55	2505	0	0	100	100	0	0	0	0	0	0	0	0	2605	0	2605				
608/000	0	0	0	0	0	0	18	18	0	69	0	69	0	0	0	0	87	0	87				
613/000	0	0	0	0	0	12	13	25	12	13	0	25	0	0	0	0	50	0	50				
683/000	214	2949	1128	4291	214	914	2038	3166	215	214	215	644	214	216	214	644	8745	0	8745				
684/000	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33				

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RESERVE	TOTAL
0	YEAR
	20181

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

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Expenditures (Thousands)	July	First Quarter			Total	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	11	14	34	15	12	11	38	11	11	11	33	11	10	11	32	137	10	147				
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	0	1	0	1	2	0	2				
10X/856	0	3	13	16	7	0	13	20	0	3	0	3	10	3	0	13	52	0	52				
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	0	0	0	29	0	29				
PROPERTY AND EQUIPMENT																							
3AA/000	4	5	5	14	5	7	5	17	6	5	7	18	5	7	5	17	66	2	68				
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	0	0	0	0	0	0	0				
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	36	54	56	146	57	55	58	170	54	56	58	168	55	56	54	165	649	17	666				
40B/858	0	0	0	0	0	0	0	0	0	114	0	114	0	100	0	100	214	0	214				
40G/856	0	0	0	0	0	0	1	1	0	1	0	1	0	1	0	1	3	0	3				
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	5	0	10	0	0	0	0	20	0	20				
414/000	50	950	500	1500	500	500	500	1500	500	500	500	1500	500	500	500	1500	6000	116	6116				
417/000	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	10	15	0	15				
42C/856	0	0	0	0	9	8	8	25	9	8	7	24	7	7	7	21	70	5	75				
42G/858	0	0	0	0	0	0	0	0	34	0	0	34	0	55	0	55	89	0	89				
CONTRACTUAL SERVICES																							
6AA/000	77	78	79	234	80	80	83	243	80	78	82	240	78	81	81	240	957	13	970				
600/000	0	0	0	0	0	15	1225	1240	10	25	10	45	25	10	1250	1285	2570	35	2605				
608/000	0	0	0	0	0	0	0	0	0	18	0	18	0	69	0	69	87	0	87				
613/000	0	0	0	0	0	0	12	12	13	12	13	38	0	0	0	0	50	0	50				
683/000	214	214	216	644	764	760	862	2386	862	861	862	2585	861	864	861	2586	8201	544	8745				
684/000	0	0	0	0	10	0	0	10	10	0	0	10	10	0	3	13	33	0	33				

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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	1	0	0	1	1	0	1
Total Agency OTPS	390	1315	883	2588	1452	1443	2872	5767	1605	1708	1560	4873	1619	1763	2827	6209	19437	744	20181
																			TOTAL YEAR 20181
																		RESERVE 0	

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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	1343	2850	1914	6107	1930	2050	2058	6038	2078	3159	2130	7367	2146	2158	2960	7264	26776	0	26776	
UN SALARIED	4	7	5	16	5	5	5	15	5	7	5	17	5	5	7	17	65	0	65	
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	8	6	20	6	5	8	19	75	0	75	
Total Normal Gross Payroll	1347	2858	1920	6125	1936	2056	2064	6056	2084	3167	2136	7387	2152	2163	2968	7283	26851	0	26851	
SUPPER MONEY	1	0	2	3	1	0	2	3	1	0	3	4	0	0	1	1	11	0	11	
OVERTIME	3	5	3	11	3	3	3	9	3	5	3	11	3	2	4	9	40	0	40	
TERMINAL LEAVE	4	4	4	12	4	4	4	12	4	4	4	12	4	4	8	16	52	0	52	
LONGEVITY DIFFERENTIAL	2	2	2	6	3	2	3	8	3	2	2	7	2	2	2	6	27	0	27	
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	2	2	0	0	1	1	0	0	1	1	5	0	5	
Total Payroll	1357	2869	1932	6158	1947	2065	2078	6090	2095	3178	2149	7422	2161	2171	2984	7316	26986	0	26986	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	96	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	96	
Total Personal Service	1357	2869	1932	6158	1947	2065	2078	6090	2095	3178	2149	7422	2161	2171	2984	7316	26986	96	27082	
Number of F/T Personnel																				
Regular	293	296	299		302	306	307		311	315	319		323	327	331					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	293	296	299		302	306	307		311	315	319		323	327	331			Reserve	Total Year	
																		0	27082	

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RUN SORT: FG1M 032
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36				
100/000	62	462	383	907	0	103	32	135	12	0	0	12	0	584	4	588	1642	0	1642				
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
106/000	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	49	0	49				
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	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
117/000	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	12	0	12				
199/000	34	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34				
PROPERTY AND EQUIPMENT																							
300/000	14	54	22	90	11	3	6	20	0	0	0	0	9	1	0	10	120	0	120				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6				
305/000	0	0	0	0	0	0	0	0	0	44	0	44	0	0	0	0	44	0	44				
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	18	54	2	74	0	10	10	8	1	10	19	5	19	24	127	0	127	0	127				
337/000	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28				
338/000	180	30	2	212	20	15	0	35	2	3	0	5	3	0	20	23	275	0	275				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	197	0	0	197	77	0	57	134	331	97	428				
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
400/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35				
402/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44				
403/000	13	0	9	22	0	9	0	9	9	0	8	17	0	8	0	8	56	0	56				
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52				
414/000	13667	0	0	13667	0	0	0	0	0	0	0	0	0	0	0	0	13667	0	13667				
417/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
42C/856	0	0	0	0	20	9	3	32	7	7	7	21	7	0	15	22	75	15	90				
451/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	10	10	25	0	25				
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	2	2	0	0	0	0	0	0	2	2	4	0	4				
460/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

CONTRACTUAL SERVICES

RUN SORT: FG1M 032
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 204
 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	5	5	10	20	20	3	70	93	3	0	3	6	0	10	0	10	129	0	129				
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	6	11	0	11				
608/000	0	0	0	0	0	0	2	2	0	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	0	2	2	4	0	4			
613/000	6	0	0	6	6	0	0	6	6	0	0	6	6	0	2	8	26	0	26				
615/000	1	0	1	2	0	1	0	1	1	0	2	3	0	2	2	4	10	0	10				
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				
684/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	2	5	0	5				
686/000	70	9	45	124	1	2	0	3	0	0	0	0	0	0	0	2	129	0	129				
SUPPLIES AND MATERIALS																							
794/000	30	10	5	45	15	3	2	20	5	5	1	11	5	19	0	24	100	0	100				
Total U/A OTPS	14320	633	505	15458	95	161	177	433	263	64	62	389	109	657	183	949	17229	112	17341				
																				TOTAL		RESERVE	
																						0	
																						17341	

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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																			
10X/856	0	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	0	115	115	230	115	115	115	345	115	115	115	345	115	203	202	520	1440	202	1642
101/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
106/000	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	49	0	49
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	0	0	2	2	0	0	1	1	7	0	7
117/000	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	12	0	12
199/000	3	4	3	10	3	3	3	9	3	3	3	9	3	2	1	6	34	0	34
PROPERTY AND EQUIPMENT																			
300/000	0	15	15	30	0	15	15	30	0	15	15	30	0	15	15	30	120	0	120
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
305/000	0	0	0	0	0	0	0	0	0	9	9	18	9	9	8	26	44	0	44
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	9	9	10	28	10	10	10	30	10	10	10	30	10	10	19	39	127	0	127
337/000	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	28	0	28
338/000	23	23	23	69	23	23	23	69	23	23	23	69	23	23	22	68	275	0	275
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	197	0	0	197	77	0	57	134	331	97	428
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	11	11	35	0	35
402/000	0	2	11	13	0	0	11	11	0	0	10	10	0	0	10	10	44	0	44
403/000	0	13	0	13	9	0	9	18	0	9	0	9	8	0	8	16	56	0	56
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	1139	3417	1139	1139	1139	3417	1139	1139	1138	3416	13667	0	13667
417/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	3	3	7	0	7
42C/856	0	0	0	0	7	7	7	21	7	8	8	23	8	8	15	31	75	15	90
451/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	10	10	25	0	25
453/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	5	20	0	2

RUN SORT: FG1V 032
RUN DATE: 11/07/19
RUN TIME: 13:57:29

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

REPORT PAGE: 206
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	0	0	0	0	0	67	67	0	0	0	0	0	0	62	62	129	0	129
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11
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	0	0	6	6	0	0	6	6	0	2	8	26	0	26
615/000	1	0	1	2	0	1	0	1	1	0	2	3	0	2	2	4	10	0	10
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
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	11	11	11	33	11	11	8	30	129	0	129
SUPPLIES AND MATERIALS																			
794/000	20	0	0	20	20	0	0	20	20	0	0	20	20	0	0	20	80	20	100
Total U/A OTPS	1276	1340	1378	3994	1345	1337	1496	4178	1546	1346	1400	4292	1431	1444	1668	4543	17007	334	17341
																		TOTAL RESERVE	TOTAL YEAR
																		0	17341

RUN SORT: FG2E 032
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

REPORT PAGE: 207
 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	243	504	330	1077	330	330	330	990	314	471	312	1097	312	312	414	1038	4202	0	4202	
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	243	504	330	1077	330	330	330	990	314	472	312	1098	312	312	414	1038	4203	0	4203	
SUPPER MONEY	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4	
OVERTIME	5	5	5	15	5	5	5	15	5	5	5	15	5	8	7	20	65	0	65	
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	250	511	339	1100	337	337	339	1013	321	478	320	1119	318	321	423	1062	4294	0	4294	
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	250	511	339	1100	337	337	339	1013	321	478	320	1119	318	321	423	1062	4294	41	4335	
Number of F/T Personnel																				
Regular	64	63	62		62	62	62		60	60	60		60	60	60					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	64	63	62		62	62	62		60	60	60		60	60	60					
																	Reserve	Total Year		
																	0	4335		
Agencywide Personal Services Total	1607	3380	2271	7258	2284	2402	2417	7103	2416	3656	2469	8541	2479	2492	3407	8378	31280	137	31417	
Agencywide F/T Personnel Total	357	359	361		364	368	369		371	375	379		383	387	391					

RUN SORT: FG1Y 032
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 032 - DEPARTMENT OF INVESTIGATION
 U/A: 003
 Fiscal Year 2020
 Version: AD
 (\$ 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/All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Intra-City	231	477	312	1020	312	312	312	936	302	453	302	1057	302	302	409	1013	4026	0	4026
Regular/Other Cat	12	27	18	57	18	18	18	54	12	18	10	40	10	10	5	25	176	0	176
Total	243	504	330	1077	330	330	330	990	314	471	312	1097	312	312	414	1038	4202	0	4202
Additions to Normal Gross	7	7	9	23	7	7	9	23	7	6	8	21	6	9	9	24	91	0	91
Intra-City	7	7	9	23	7	7	9	23	7	6	8	21	6	9	9	24	91	0	91
Number F/T Personnel																			
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Intra-City	61	60	59		59	59	59		58	58	58		58	58	58				
Regular/Other Cat	3	3	3		3	3	3		2	2	2		2	2	2				
Total	64	63	62		62	62	62		60	60	60		60	60	60				
																		Reserve	Total Year
																		0	4293
Agency Total (Normal Gross F/T Payroll)	1586	3354	2244	7184	2260	2380	2388	7028	2392	3630	2442	8464	2458	2470	3374	8302	30978	0	30978
Agency Total (Additions to Normal Gross)	17	18	21	56	18	16	23	57	18	17	21	56	15	17	25	57	226	0	226
Agency Total (Number F/T Personnel)	357	359	361		364	368	369		371	375	379		383	387	391				

REPORT PAGE: 209
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	13	0	12	25	1	12	0	13	13	0	12	25	1	12	3	16	79	0	79
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
106/000	0	0	0	0	3	0	0	3	2	0	0	2	2	0	0	2	7	0	7
110/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
117/000	0	0	3	3	0	0	3	3	0	0	2	2	0	0	2	2	10	0	10
199/000	4	0	0	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7
PROPERTY AND EQUIPMENT																			
315/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
332/000	15	16	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
337/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
338/000	13	0	0	13	13	0	0	13	13	0	0	13	14	0	0	14	53	0	53
OTHER SERVICES AND CHAR																			
403/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
414/000	752	0	0	752	0	0	0	0	0	0	0	0	0	0	0	0	752	0	752
451/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	117
CONTRACTUAL SERVICES																			
612/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
615/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
622/000	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	1	1	0	0	0	0	0	0	0	0	1	0	1
684/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
686/000	13	0	0	13	13	0	0	13	13	0	0	13	13	0	3	16	55	0	55
OTHER SERVICES AND CHAR																			
794/000	4	0	0	4	4	0	0	4	4	0	0	4	0	0	6	6	18	0	18
Total U/A OTPS	817	17	15	849	34	12	15	61	45	0	14	59	30	12	18	60	1029	117	1146
																		RESERVE	TOTAL
																		0	YEAR
																			1146

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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	7	6	6	19	7	6	6	19	7	6	6	19	7	12	3	22	79	0	79
101/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
106/000	0	0	0	0	3	0	0	3	2	0	0	2	2	0	0	2	7	0	7
110/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
117/000	0	0	3	3	0	0	3	3	0	0	2	2	0	0	2	2	10	0	10
199/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	3	3	7	0	7
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	7	0	0	7	7	0	0	7	7	0	0	7	7	0	3	10	31	0	31
337/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
338/000	0	13	0	13	0	13	0	13	0	13	0	13	0	14	0	14	53	0	53
OTHER SERVICES AND CHAR																			
403/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
414/000	63	63	63	189	62	62	62	186	63	62	63	188	63	63	63	189	752	0	752
451/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	117
CONTRACTUAL SERVICES																			
612/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
615/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
622/000	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	1	0	0	1	0	0	0	0	1	0	1
684/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
686/000	13	0	0	13	13	0	0	13	13	0	0	13	13	0	3	16	55	0	55
OTHER SERVICES AND CHAR																			
794/000	4	0	0	4	4	0	0	4	4	0	0	4	0	0	6	6	18	0	18
Total U/A OTPS	96	83	72	251	96	81	80	257	100	81	71	252	92	89	88	269	1029	117	1146
																		RESERVE	TOTAL YEAR
																		0	1146

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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	1586	3354	2244	7184	2260	2380	2388	7028	2392	3630	2442	8464	2458	2470	3374	8302	30978	0	30978
UNSATURATED	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	1590	3362	2250	7202	2266	2386	2394	7046	2398	3639	2448	8485	2464	2475	3382	8321	31054	0	31054
SUPPER MONEY	1	0	3	4	1	0	3	4	1	0	4	5	0	0	2	2	15	0	15
OVERTIME	8	10	8	26	8	8	8	24	8	10	8	26	8	10	11	29	105	0	105
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	1607	3380	2271	7258	2284	2402	2417	7103	2416	3656	2469	8541	2479	2492	3407	8378	31280	0	31280
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	1607	3380	2271	7258	2284	2402	2417	7103	2416	3656	2469	8541	2479	2492	3407	8378	31280	137	31417
Number of F/T Personnel																			
Regular	357	359	361		364	368	369		371	375	379		383	387	391				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	357	359	361		364	368	369		371	375	379		383	387	391			Reserve 0	Total Year 31417

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	First Quarter				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/CD-DR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/All Other	1321	2802	1882	6005	1898	2016	2040	5954	2060	3132	2112	7304	2128	2142	2939	7209	26472	0	26472
Regular/Intra-City	231	477	312	1020	312	312	312	936	302	453	302	1057	302	302	409	1013	4026	0	4026
Regular/Other Cat	34	75	50	159	50	52	36	138	30	45	28	103	28	26	26	80	480	0	480
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1586	3354	2244	7184	2260	2380	2388	7028	2392	3630	2442	8464	2458	2470	3374	8302	30978	0	30978
Additions to Normal Gross	17	18	21	56	18	16	23	57	18	17	21	56	15	17	25	57	226	0	226
All Other	5	6	5	16	6	5	6	17	6	6	5	17	4	3	7	14	64	0	64
Intra-City	12	12	16	40	12	11	17	40	12	11	16	39	11	14	18	43	162	0	162
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	287	290	293		296	300	304		308	312	316		320	324	328				
Regular/Intra-City	61	60	59		59	59	59		58	58	58		58	58	58				
Regular/Other Cat	9	9	9		9	9	6		5	5	5		5	5	5				
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	357	359	361		364	368	369		371	375	379		383	387	391				
																		Reserve	Total Year
																		0	31204

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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	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36	
100/000	75	462	395	932	1	115	32	148	25	0	12	37	1	596	7	604	1721	0	1721	
101/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	1	1	3	0	3	
106/000	49	0	0	49	3	0	0	3	2	0	0	2	2	0	0	2	56	0	56	
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	0	7	0	0	1	1	0	0	0	0	0	0	0	0	8	0	8	
117/000	0	0	6	6	0	0	6	6	0	0	5	5	0	0	5	5	22	0	22	
199/000	38	0	0	38	0	0	3	3	0	0	0	0	0	0	0	0	41	0	41	
PROPERTY AND EQUIPMENT																				
300/000	14	54	22	90	11	3	6	20	0	0	0	0	9	1	0	10	120	0	120	
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	0	6	
305/000	0	0	0	0	0	0	0	0	0	44	0	44	0	0	0	0	44	0	44	
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	0	0	0	0	0	0	0	0	4	0	4	
332/000	33	70	2	105	0	0	10	10	8	1	10	19	0	5	19	24	158	0	158	
337/000	28	0	0	28	0	0	1	1	0	0	0	0	0	0	1	1	30	0	30	
338/000	193	30	2	225	33	15	0	48	15	3	0	18	17	0	20	37	328	0	328	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	197	0	0	197	77	0	57	134	331	97	428	
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
400/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
402/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
403/000	13	0	9	22	0	9	1	10	9	0	8	17	0	8	1	9	58	0	58	
412/000	0	0	0	0	0	0	26	26	0	0	0	0	0	0	26	26	52	0	52	
414/000	14419	0	0	14419	0	0	0	0	0	0	0	0	0	0	0	0	14419	0	14419	
417/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
42C/856	0	0	0	0	20	9	3	32	7	7	7	21	7	0	15	22	75	15	90	
451/000	1	0	5	6	0	0	6	6	0	0	5	5	0	0	11	11	28	0	28	
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	2	2	0	0	0	0	0	0	2	2	4	0	4	
460/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	117	
CONTRACTUAL SERVICES																				

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	5	5	10	20	20	3	70	93	3	0	3	6	0	10	0	10	129	0	129	
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11	
608/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	2	2	4	0	4	
612/000	1	0	0	1	0	0	3	3	0	0	0	0	0	0	2	2	6	0	6	
613/000	6	0	0	6	6	0	0	6	6	0	0	6	6	0	2	8	26	0	26	
615/000	2	0	1	3	0	1	0	1	1	0	2	3	0	2	2	4	11	0	11	
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2	
622/000	12	1	12	25	0	12	0	12	12	0	12	24	0	12	3	15	76	0	76	
671/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
684/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	2	2	6	0	6	
686/000	83	9	45	137	14	2	0	16	13	0	0	13	13	0	5	18	184	0	184	
OTHER SERVICES AND CHAR																				
794/000	34	10	5	49	19	3	2	24	9	5	1	15	5	19	6	30	118	0	118	
Total Agency OTPS	15137	650	520	16307	129	173	192	494	308	64	76	448	139	669	201	1009	18258	229	18487	
																		RESERVE	TOTAL	
																		0	YEAR	
																			18487	

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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	9	1	10	2	1	0	3	1	4	6	11	2	10	0	12	36	0	36
100/000	7	121	121	249	122	121	121	364	122	121	121	364	122	215	205	542	1519	202	1721
101/000	0	0	0	0	0	0	1	1	1	0	0	1	0	0	1	1	3	0	3
106/000	49	0	0	49	3	0	0	3	2	0	0	2	2	0	0	2	56	0	56
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	1	0	2	3	0	0	1	1	8	0	8
117/000	0	0	6	6	0	0	6	6	0	0	5	5	0	0	5	5	22	0	22
199/000	3	4	3	10	3	3	7	13	3	3	3	9	3	2	4	9	41	0	41
PROPERTY AND EQUIPMENT																			
300/000	0	15	15	30	0	15	15	30	0	15	15	30	0	15	15	30	120	0	120
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
305/000	0	0	0	0	0	0	0	0	0	9	9	18	9	9	8	26	44	0	44
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	0	0	0	0	0	0	2	2	4	0	4
332/000	16	9	10	35	17	10	10	37	17	10	10	37	17	10	22	49	158	0	158
337/000	0	0	7	7	0	0	8	8	0	0	7	7	0	0	8	8	30	0	30
338/000	23	36	23	82	23	36	23	82	23	36	23	82	23	37	22	82	328	0	328
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	197	0	0	197	77	0	57	134	331	97	428
40X/856	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
400/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	11	11	35	0	35
402/000	0	2	11	13	0	0	11	11	0	0	10	10	0	0	10	10	44	0	44
403/000	0	13	0	13	9	0	10	19	0	9	0	9	8	0	9	17	58	0	58
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	1201	3603	1202	1201	1202	3605	1202	1202	1201	3605	14419	0	14419
417/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	3	3	7	0	7
42C/856	0	0	0	0	7	7	7	21	7	8	8	23	8	8	15	31	75	15	90
451/000	1	0	5	6	0	0	6	6	0	0	5	5	0	0	11	11	28	0	28
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	2	2	0	0	0	0	0	0	2	2	4	0	4
460/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	4	4	19	0	19
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	117
CONTRACTUAL SERVICES																			

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 032 - DEPARTMENT OF INVESTIGATION
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter		Total	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	67	67	0	0	0	0	0	0	62	62	129	0	129
602/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	6	6	11	0	11
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	3	3	6	0	6
613/000	6	0	0	6	6	0	0	6	6	0	0	6	6	0	2	8	26	0	26
615/000	2	0	1	3	0	1	0	1	1	0	2	3	0	2	2	4	11	0	11
619/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	0	2
622/000	12	1	12	25	0	12	0	12	12	0	12	24	0	12	3	15	76	0	76
671/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
684/000	0	0	0	0	0	0	3	3	1	0	0	1	0	0	2	2	6	0	6
686/000	24	11	11	46	24	11	11	46	24	11	11	46	24	11	11	46	184	0	184
OTHER SERVICES AND CHAR																			
794/000	24	0	0	24	24	0	0	24	24	0	0	24	20	0	6	26	98	20	118
Total Agency OTFS	1372	1423	1450	4245	1441	1418	1576	4435	1646	1427	1471	4544	1523	1533	1756	4812	18036	451	18487
																		TOTAL RESERVE 0	TOTAL YEAR 18487

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 035 - NEW YORK RESEARCH LIBRARIES
 Fiscal Year 2020
 Version: AD

[illegible]

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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																			
42C/856	0	0	0	0	561	187	187	935	187	187	187	561	187	187	188	562	2058	187	2245
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	2334	2334	2334	7002	2334	2334	2333	7001	28006	0	28006
Total Agency OTPS	2333	2397	2397	7127	2959	2585	2585	8129	2585	2585	2585	7755	2585	2585	2585	7755	30766	250	31016
																			TOTAL YEAR
																		RESERVE 0	31016

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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	968	242	242	1452	242	242	242	726	242	242	243	727	2905	0	2905
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	1897	5691	2865	2139	2139	7143	2139	2139	2139	6417	2139	2139	2141	6419	25670	0	25670
																		RESERVE 0	TOTAL YEAR 25670

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

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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	155	155	155	465	155	155	155	465	155	155	618	928	1858	0	1858
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	0	22309	155	155	155	465	155	155	155	465	155	155	618	928	24167	0	24167
																			TOTAL YEAR 24167
																		RESERVE 0	

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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	192	48	48	288	48	48	48	144	48	48	45	141	573	0	573
OTHER SERVICES AND CHAR																			
716/000	796	796	796	2388	796	797	797	2390	796	796	796	2388	795	797	797	2389	9555	0	9555
Total U/A OTPS	796	796	796	2388	988	845	845	2678	844	844	844	2532	843	845	842	2530	10128	0	10128
																			TOTAL YEAR
																		RESERVE 0	10128

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REPORT ID: FG1V

RUN SORT: FG1L 037
RUN DATE: 11/07/19
RUN TIME: 13:55:46

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

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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	1315	445	445	2205	445	445	445	1335	445	445	906	1796	5336	0	5336
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	0	0	0	0	0	0	0	0	0	0	0	143182	0	143182
Total Agency OTPS	149302	0	0	149302	1315	445	445	2205	445	445	445	1335	445	445	906	1796	154638	0	154638
																		RESERVE	TOTAL YEAR
																		0	154638

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

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																				
42C/856	0	0	0	0	1315	445	445	2205	445	445	445	1335	445	445	906	1796	5336	0	5336	
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	9762	16172	30648	16172	16172	16171	48515	16170	16172	16173	48515	143182	0	143182	
Total Agency OTFS	12196	4714	4714	21624	6029	10207	16617	32853	16617	16617	16616	49850	16615	16617	17079	50311	154638	0	154638	
																		TOTAL RESERVE YEAR	0	154638

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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																						
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	763	190	190	1143	190	190	190	570	190	190	190	570	2283	0	2283			
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	9524	9524	9524	28572	9524	9524	9523	28571	9523	9523	9523	28569	9523	9523	9524	28570	114282	0	114282			
Total Agency OTPS	9524	9524	9524	28572	10287	9714	9713	29714	9713	9713	9713	29139	9713	9713	9716	29142	116567	1	116568			
																		RESERVE	TOTAL YEAR			
																		0	116568			

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****City of New York****
Spending Plan by U/A
OTPS - Voucher
039 - QUEENS BOROUGH PUBLIC LIBRARY
U/A: 001
Fiscal Year 2020
Version: AD

REPORT PAGE: 238
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																			
42C/856	0	0	0	0	1040	260	260	1560	260	260	260	780	260	260	260	780	3120	0	3120
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	43695	10366	84061	10000	5000	4000	19000	3500	2500	2500	8500	2500	2500	2156	7156	118717	0	118717
Total U/A OTPS	30184	43695	10366	84245	11040	5260	4260	20560	3760	2760	2760	9280	2760	2760	2416	7936	122021	0	122021
																		TOTAL RESERVE	TOTAL YEAR
																		0	122021

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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	1040	260	260	1560	260	260	260	780	260	260	260	780	3120	0	3120
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	43695	10366	84061	10000	5000	4000	19000	3500	2500	2500	8500	2500	2500	2156	7156	118717	0	118717
Total Agency OTPS	30184	43695	10366	84245	11040	5260	4260	20560	3760	2760	2760	9280	2760	2760	2416	7936	122021	0	122021
																		RESERVE	TOTAL YEAR
																		0	122021

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

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 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	500996	596681	498828	498828	498828	1496484	498828	504628	498828	1502284	498828	498828	758584	1756240	5351689	797721	6149410
CUSTODIAL ALLOWANCES	1764	1200	608	3572	0	0	0	0	0	0	0	0	0	0	0	0	3572	0	3572
UNSALARIED	400	1800	10000	12200	30000	25000	25000	80000	22000	30000	24000	76000	26000	39168	37959	103127	271327	24536	295863
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	10724	16036	30069	25069	25070	80208	22070	30070	24109	76249	26069	39238	38040	103347	275840	24544	300384
Total Normal Gross Payroll	45523	55474	511720	612717	528897	523897	523898	1576692	520898	534698	522937	1578533	524897	538066	796624	1859587	5627529	822265	6449794
PARAPROFESSIONAL PER SES	7000	30000	17500	54500	15000	18000	16000	49000	15000	22000	15000	52000	15000	30160	30000	75160	230660	4835	235495
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
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	531258	671470	545923	544697	542667	1633287	539608	559185	541341	1640134	543089	571392	838702	1953183	5898074	828297	6726371
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	531258	671470	545923	544697	542667	1633287	539918	572573	549488	1661979	549674	574403	843423	1967500	5934236	873527	6807763
Number of F/T Personnel																			
Regular	2847	2847	2847		2847	2847	2847		2847	2847	2847		2847	2847	2847				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	62410	62410	64408		64408	64408	64408		64408	64408	64408		64408	64408	64408				
Total	65257	65257	67255		67255	67255	67255		67255	67255	67255		67255	67255	67255				

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

REPORT PAGE: 243
 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																								
Pedagogical/All Other	35000	35000	487228	557228	487228	487228	487228	461684	487228	487228	487228	461684	487228	487228	742842	717298	5197894	797721	5995615					
Regular/All Other	8285	17400	13768	39453	11600	11600	11600	34800	11600	17400	11600	40600	11600	11600	15742	38942	153795	0	153795					
Total	43285	52400	500996	596681	498828	498828	498828	496484	498828	504628	498828	502284	498828	498828	758584	756240	5351689	797721	6149410					
Additions to Normal Gross	8860	30355	19538	58753	17026	20800	18769	56595	18710	24487	18404	61601	18192	33326	42078	93596	270545	6032	276577					
All Other	8860	30355	19538	58753	17026	20800	18769	56595	18710	24487	18404	61601	18192	33326	42078	93596	270545	6032	276577					
Number F/T Personnel																								
Pedagogical/All Other	62410	62410	64408		64408	64408	64408		64408	64408	64408		64408	64408	64408									
Regular/All Other	2847	2847	2847		2847	2847	2847		2847	2847	2847		2847	2847	2847									
Total	65257	65257	67255		67255	67255	67255		67255	67255	67255		67255	67255	67255									
																		Reserve	Total Year					
																		0	6425987					

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

REPORT PAGE: 244
 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	5173	10596	13823	29592	19304	40333	5150	64787	6954	9454	17091	33499	24629	15767	8000	48396	176274	0	176274
130/000	8	48	10	66	46	28	28	102	28	28	29	85	29	29	29	87	340	0	340
199/000	2058	9558	3659	15275	2617	1317	1892	5826	1088	1339	2715	5142	1375	14	0	1389	27632	0	27632
PROPERTY AND EQUIPMENT																			
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	9040	16379	7190	0	0	7190	35764	0	35764
337/000	6074	15279	19770	41123	1675	2521	2361	6557	3044	3724	4784	11552	7357	6049	12419	25825	85057	0	85057
338/000	324	938	639	1901	894	915	1013	2822	1063	1211	1340	3614	2009	1905	2100	6014	14351	0	14351
OTHER SERVICES AND CHAR																			
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	36663	0	37762	1292	1131	63736	66159	104195	37707	141902
400/000	3625	10796	15260	29681	3681	3043	3623	10347	1238	1376	5776	8390	4985	1033	1270	7288	55706	0	55706
402/000	1645	805	8963	11413	510	1	720	1231	1	3957	1032	4990	7271	27	1290	8588	26222	0	26222
451/000	1030	1499	663	3192	956	394	420	1770	182	711	1071	1964	826	0	0	826	7752	0	7752
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	0	0	0	0	323	323	3573	496	0	4069	4392	0	4392
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	498	875	147	1520	163	64	1	228	574	115	247	936	89	26	0	115	2799	0	2799
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	3676	9479	4740	17895	232	6029	4740	11001	0	0	0	0	54904	0	54904
686/000	27707	22495	27654	77856	7935	3962	1599	13496	10	5000	6000	11010	0	0	0	0	102362	0	102362
689/000	6381	9329	5735	21445	8293	2150	3751	14194	40	433	0	473	0	0	0	0	36112	0	36112
695/000	30	92	104	226	289	152	297	738	290	240	120	650	222	146	204	572	2186	0	2186

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

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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	5173	10596	13823	29592	19304	40333	5150	64787	6954	9454	17091	33499	24629	15767	8000	48396	176274	0	176274
130/000	8	48	10	66	46	28	28	102	28	28	29	85	29	29	29	87	340	0	340
199/000	2058	9558	3659	15275	2617	1317	1892	5826	1088	1339	2715	5142	1375	14	0	1389	27632	0	27632
PROPERTY AND EQUIPMENT																			
300/000	1521	2462	2600	6583	1989	2033	1590	5612	2251	5088	9040	16379	7190	0	0	7190	35764	0	35764
337/000	6074	15279	19770	41123	1675	2521	2361	6557	3044	3724	4784	11552	7357	6049	12419	25825	85057	0	85057
338/000	324	938	639	1901	894	915	1013	2822	1063	1211	1340	3614	2009	1905	2100	6014	14351	0	14351
OTHER SERVICES AND CHAR																			
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	36663	0	37762	1292	1131	63736	66159	104195	37707	141902
400/000	3625	10796	15260	29681	3681	3043	3623	10347	1238	1376	5776	8390	4985	1033	1270	7288	55706	0	55706
402/000	1645	805	8963	11413	510	1	720	1231	1	3957	1032	4990	7271	27	1290	8588	26222	0	26222
451/000	1030	1499	663	3192	956	394	420	1770	182	711	1071	1964	826	0	0	826	7752	0	7752
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	0	0	0	0	323	323	3573	496	0	4069	4392	0	4392
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	498	875	147	1520	163	64	1	228	574	115	247	936	89	26	0	115	2799	0	2799
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	3676	9479	4740	17895	232	6029	4740	11001	0	0	0	0	54904	0	54904
686/000	27707	22495	27654	77856	7935	3962	1599	13496	10	5000	6000	11010	0	0	0	0	102362	0	102362
689/000	6381	9329	5735	21445	8293	2150	3751	14194	40	433	0	473	0	0	0	0	36112	0	36112
695/000	30	92	104	226	289	152	297	738	290	240	120	650	222	146	204	572	2186	0	2186

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

REPORT PAGE: 249
 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																									
Pedagogical/All Other	404	404	153472	154280	153472	153472	153472	460416	153472	153472	161472	468416	161472	161472	245208	568152	1651264	242372	1893636						
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	153508	154404	153508	153508	153508	460524	153508	153526	161508	468542	161508	161508	245259	568275	1651745	242372	1894117						
Additions to Normal Gross	300	500	500	1300	505	1115	1504	3124	1510	508	515	2533	1081	514	1122	2717	9674	79	9753						
All Other	300	500	500	1300	505	1115	1504	3124	1510	508	515	2533	1081	514	1122	2717	9674	79	9753						
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	Total Year						
																		0	1903870						

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 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

REPORT PAGE: 250
 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	30	0	8	38	302	0	302				
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	646	168	209	1023	5439	0	5439				
																				TOTAL		RESERVE	
																				YEAR		0	
																				5439			

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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	30	0	8	38	302	0	302	
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	52	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	646	168	209	1023	5439	0	5439	
																			RESERVE	TOTAL
																			0	YEAR
																				5439

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 406
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 253
 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	53	266	124	443	142	71	89	302	107	142	639	888	142	0	0	142	1775	0	1775
PROPERTY AND EQUIPMENT																			
337/000	213	995	355	1563	426	284	284	994	569	426	2914	3909	641	0	0	641	7107	0	7107
338/000	5	59	5	69	11	16	16	43	11	81	285	377	49	0	0	49	538	0	538
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	0	5317	0	0	0	0	20000	0	0	20000	2281008	0	2281008
Total U/A OTFS	2261593	1320	484	2263397	579	5688	389	6656	687	649	3838	5174	20832	0	0	20832	2296059	0	2296059
																		TOTAL RESERVE 0	TOTAL YEAR 2296059

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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	1315	1774	36398	39487	36398	36398	36658	109454	37098	38394	37098	112590	37098	37098	38025	112221	373752	20426	394178
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	36398	39488	36669	36398	36658	109725	37098	38956	37098	113152	37098	37098	38025	112221	374586	20426	395012
PARAPROFESSIONAL PER SES	0	100	100	200	100	107	200	407	150	200	152	502	0	0	0	0	1109	0	1109
Total Payroll	1316	1874	36498	39688	36769	36505	36858	110132	37248	39156	37250	113654	37098	37098	38025	112221	375695	20426	396121
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	6565	2216	8781	2216	4817	5016	12049	20830	7426	28256
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	38681	11275	54956	16819	13810	15082	45711	100814	23062	123876
Total Personal Service	1316	1874	36498	39688	36916	36505	36858	110279	42248	77837	48525	168610	53917	50908	53107	157932	476509	43488	519997
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 0	Total Year 519997

RUN SORT: FG1Y 040
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 255
 REPORT ID: FG1Y

	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	574	574	34500	35648	34500	34500	34500	103500	34500	34500	34500	103500	34500	34500	34500	103500	346148	16615	362763
Regular/All Other	741	1200	1898	3839	1898	1898	2158	5954	2598	3894	2598	9090	2598	2598	3525	8721	27604	3811	31415
Total	1315	1774	36398	39487	36398	36398	36658	109454	37098	38394	37098	112590	37098	37098	38025	112221	373752	20426	394178
Additions to Normal Gross	0	100	100	200	100	107	200	407	150	200	152	502	0	0	0	0	1109	0	1109
All Other	0	100	100	200	100	107	200	407	150	200	152	502	0	0	0	0	1109	0	1109
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	395287

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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				
SUPPLIES AND MATERIALS																				
100/000	81	221	646	948	1093	910	926	2929	540	1423	1616	3579	3435	2452	1365	7252	14708	0	14708	
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	181	895	992	2068	1417	632	354	2403	40	1009	287	1336	1731	689	300	2720	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																				
400/000	0	520	470	990	695	689	872	2256	640	568	4844	6052	3211	5338	1176	9725	19023	0	19023	
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	2	7	9	0	1	2	3	3	2	381	386	166	22	159	347	745	0	745	
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	47	14312	28065	42424	19660	41927	45015	106602	60474	44725	41648	146847	55727	41569	15993	113289	409162	0	409162	
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	327	17205	30677	48209	23275	47775	48548	119598	67152	49295	50672	167119	67875	51028	22016	140919	475845	0	475845	
RESERVE																			TOTAL YEAR	
																			0	475845

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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				
SUPPLIES AND MATERIALS																				
100/000	81	221	646	948	1093	910	926	2929	540	1423	1616	3579	3435	2452	1365	7252	14708	0	14708	
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	181	895	992	2068	1417	632	354	2403	40	1009	287	1336	1731	689	300	2720	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																				
400/000	0	520	470	990	695	689	872	2256	640	568	4844	6052	3211	5338	1176	9725	19023	0	19023	
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	2	7	9	0	1	2	3	3	2	381	386	166	22	159	347	745	0	745	
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	47	14312	28065	42424	19660	41927	45015	106602	60474	44725	41648	146847	55727	41569	15993	113289	409162	0	409162	
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	327	17205	30677	48209	23275	47775	48548	119598	67152	49295	50672	167119	67875	51028	22016	140919	475845	0	475845	
RESERVE																			TOTAL YEAR	
																			0	475845

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REPORT ID: FG2E

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RUN SORT: FG1M 040
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

REPORT PAGE: 260
 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	193	0	194	28	362	422	812	443	925	1282	2650	4343	2470	331	7144	10800	0	10800				
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																							
400/000	0	0	0	0	0	0	0	0	1	0	0	1	52	152	0	204	205	0	205				
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	10	132	188	330	207	170	199	576	173	17	0	190	1096	0	1096				
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	2099	1710	193	4002	0	111	53	164	245	215	0	460	113	0	5	118	4744	0	4744				
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	1	1	5	7	1	0	0	1	10	0	10				
652/000	204294	45139	11902	261335	14204	380	19323	33907	3564	892	11181	15637	2029	3899	3450	9378	320257	0	320257				
653/000	70000	30000	20000	120000	15000	15000	0	30000	0	0	0	0	0	0	684	684	150684	0	150684				
686/000	0	0	14	14	21	0	0	21	0	0	45	45	303	67	0	370	450	0	450				
689/000	53	0	0	53	122	0	0	122	0	0	4	4	1450	11	0	1461	1640	0	1640				
695/000	128	420	217	765	60	32	52	144	0	14	0	14	45	33	0	78	1001	0	1001				
SUPPLIES AND MATERIALS																							
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	38	586	4897	0	4897				
Total U/A OTPS	277017	78309	32980	388306	30181	16990	20445	67616	4472	2268	13109	19849	11098	9139	7026	27263	503034	0	503034				
																						TOTAL RESERVE 0	YEAR 503034

RUN SORT: FG1V 040
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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Expenditures (Thousands)	July	First Quarter			Total	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	193	0	194	28	362	422	812	443	925	1282	2650	4343	2470	331	7144	10800	0	10800				
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																							
400/000	0	0	0	0	0	0	0	0	1	0	0	1	52	152	0	204	205	0	205				
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	10	132	188	330	207	170	199	576	173	17	0	190	1096	0	1096				
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	2099	1710	193	4002	0	111	53	164	245	215	0	460	113	0	5	118	4744	0	4744				
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	1	1	5	7	1	0	0	1	10	0	10				
652/000	4294	75139	41902	121335	14204	30380	19323	63907	3564	30892	51181	85637	42029	3899	3450	49378	320257	0	320257				
653/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150684	150684	150684	0	150684				
686/000	0	0	14	14	21	0	0	21	0	0	45	45	303	67	0	370	450	0	450				
689/000	53	0	0	53	122	0	0	122	0	0	4	4	1450	11	0	1461	1640	0	1640				
695/000	128	420	217	765	60	32	52	144	0	14	0	14	45	33	0	78	1001	0	1001				
SUPPLIES AND MATERIALS																							
700/000	433	820	645	1898	729	952	330	2011	1	38	363	402	508	40	38	586	4897	0	4897				
Total U/A OTFS	7017	78309	42980	128306	15181	31990	20445	67616	4472	32268	53109	89849	51098	9139	157026	217263	503034	0	503034				
																						TOTAL RESERVE 0	YEAR 503034

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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	15421	21413	21770	58604	21626	21776	21776	65178	21776	23870	21776	67422	21776	23126	29963	74865	266069	19614	285683	
UNSALARIED	40	150	250	440	350	350	281	981	350	264	300	914	375	450	450	1275	3610	362	3972	
PART-TIME POSITIONS	0	1	1	2	2	0	0	2	0	0	1	1	0	0	1	1	6	0	6	
Total Non-Full Time Payroll	40	151	251	442	352	350	281	983	350	264	301	915	375	450	451	1276	3616	362	3978	
Total Normal Gross Payroll	15461	21564	22021	59046	21978	22126	22057	66161	22126	24134	22077	68337	22151	23576	30414	76141	269685	19976	289661	
PARAPROFESSIONAL PER SES	1000	4209	1500	6709	100	150	150	400	600	800	650	2050	900	900	1200	3000	12159	589	12748	
OVERTIME	10	50	120	180	120	100	75	295	50	90	125	265	80	115	100	295	1035	4	1039	
TERMINAL LEAVE	6	50	100	156	100	150	50	300	75	100	125	300	25	75	125	225	981	19	1000	
LONGEVITY DIFFERENTIAL	80	115	175	370	120	120	120	360	150	115	150	415	115	100	140	355	1500	0	1500	
Total Payroll	16557	25988	23916	66461	22418	22646	22452	67516	23001	25239	23127	71367	23271	24766	31979	80016	285360	20588	305948	
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	16557	25988	23916	66461	22418	22646	22452	67516	23001	25239	23127	71367	23271	24766	31979	80016	285360	20588	305948	
Number of F/T Personnel																				
Regular	1280	1280	1259		1259	1259	1259		1259	1259	1259		1259	1259	1259					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	1298	1298	1452		1452	1452	1452		1452	1452	1452		1452	1452	1452					
Total	2578	2578	2711		2711	2711	2711		2711	2711	2711		2711	2711	2711			Reserve	Total Year	
																		0	305948	

RUN SORT: FG1Y 040
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 263
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	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	9974	9974	14150	34098	14000	14150	14150	42300	14150	14150	14150	42450	14150	15500	19614	49264	168112	19614	187726		
Regular/All Other	5447	11439	7620	24506	7626	7626	7626	22878	7626	9720	7626	24972	7626	7626	10349	25601	97957	0	97957		
Total	15421	21413	21770	58604	21626	21776	21776	65178	21776	23870	21776	67422	21776	23126	29963	74865	266069	19614	285683		
Additions to Normal Gross	1096	4424	1895	7415	440	520	395	1355	875	1105	1050	3030	1120	1190	1565	3875	15675	612	16287		
All Other	1096	4424	1895	7415	440	520	395	1355	875	1105	1050	3030	1120	1190	1565	3875	15675	612	16287		
Number F/T Personnel																					
Pedagogical/All Other	1298	1298	1452		1452	1452	1452		1452	1452	1452		1452	1452	1452						
Regular/All Other	1280	1280	1259		1259	1259	1259		1259	1259	1259		1259	1259	1259						
Total	2578	2578	2711		2711	2711	2711		2711	2711	2711		2711	2711	2711						
																		Reserve	Total Year		
																		0	301970		

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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	312	431	705	1448	617	155	303	1075	408	184	591	1183	1045	715	1546	3306	7012	0	7012	
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																				
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	81	151	151	0	151	
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	20	90	1308	0	1308	
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	1809	5753	8711	16273	31734	0	31734	
RESERVE																			TOTAL YEAR	
																			0	31734

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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	285	176	174	635	347	532	722	1601	581	216	507	1304	227	1026	2219	3472	7012	0	7012	
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																				
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	81	151	151	0	151	
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	60	356	1308	0	1308	
689/000	10	57	33	100	172	85	155	412	87	68	45	200	0	325	1066	1391	2103	0	2103	
Total U/A OTPS	325	1836	855	3016	968	1347	2139	4454	1500	1387	1796	4683	1613	7041	10927	19581	31734	0	31734	
																		RESERVE	TOTAL YEAR	
																		0	31734	

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Reserve	Total Year
0	1157508

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 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 040 - DEPARTMENT OF EDUCATION
 U/A: 422
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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				
																					RESERVE	TOTAL	
																					0	23956	

RUN SORT: FGLV 040
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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Expenditures (Thousands)	July	First Quarter			Total	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				
																					RESERVE	TOTAL	
																					0	23956	

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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	438	589	23608	24635	23308	23008	23008	69324	23208	29409	23208	75825	23208	23208	53408	99824	269608	41592	311200	
UNSATARIED	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	25508	77724	25661	32109	26012	83782	25908	26554	54908	107370	299503	43981	343484	
PARAPROFESSIONAL PER SES	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1213	
NON-PENSIONABLE-PREPARAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144	144	144	0	144	
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	27886	26548	27281	81715	27503	33969	27922	89394	27656	27742	55781	111179	314546	45194	359740	
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	27886	26548	27462	81896	27504	34208	27940	89652	27662	27744	55784	111190	314996	45194	360190	
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	360190	

	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																								
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	12700	38400	12900	19101	12900	44901	12900	12900	14909	40709	138161	5507	143668					
Total	438	589	23608	24635	23308	23008	23008	69324	23208	29409	23208	75825	23208	23208	53408	99824	269608	41592	311200					
Additions to Normal Gross	280	287	1064	1631	1178	1040	1773	3991	1842	1860	1910	5612	1748	1188	873	3809	15043	1213	16256					
All Other	280	287	1064	1631	1178	1040	1773	3991	1842	1860	1910	5612	1748	1188	873	3809	15043	1213	16256					
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	Total Year					
																		0	327456					

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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	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/816	0	0	0	0	0	3	9	12	1	48	0	49	6	0	0	6	67	0	67	
400/000	6	73	628	707	491	218	223	932	725	407	590	1722	690	0	0	690	4051	0	4051	
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	108	108	108	324	108	108	108	324	54	108	81	243	162	243	110	515	1406	0	1406	
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	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	
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	13368	22936	27032	63336	18840	19864	16556	55260	234774	0	234774	
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 OTPS	70253	20692	9320	100265	14300	18201	9714	42215	22705	28262	30228	81195	20812	20517	17034	58363	282038	0	282038	
																			TOTAL RESERVE	TOTAL YEAR
																			0	282038

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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	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/816	0	0	0	0	0	3	9	12	1	48	0	49	6	0	0	6	67	0	67		
400/000	6	73	628	707	491	218	223	932	725	407	590	1722	690	0	0	690	4051	0	4051		
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	108	108	108	324	108	108	108	324	54	108	81	243	162	243	110	515	1406	0	1406		
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	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		
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	13368	22936	27032	63336	18840	19864	16556	55260	234774	0	234774		
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 OTPS	70253	20692	9320	100265	14300	18201	9714	42215	22705	28262	30228	81195	20812	20517	17034	58363	282038	0	282038		
																			RESERVE		TOTAL YEAR
																			0		282038

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

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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	10399	3083	1352	14834	1443	1258	800	3501	4967	1202	1546	7715	1687	1002	1528	4217	30267	0	30267
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	0	0	0	0	1411	0	0	1411	1268	0	78	1346	2757	0	2757
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	0	0	0	0	0	0	0	0	0	0	10991	10991	10991	0	10991
622/000	1718	50	0	1768	0	8	0	8	0	3	0	3	221	0	0	221	2000	0	2000
676/000	142407	462608	20464	625479	14270	20422	0	34692	13730	9420	88196	111346	3834	2491	65414	71739	843256	50000	893256
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	137	716	222	3	45	270	6	0	0	6	1748	0	1748
686/000	144	2742	14	2900	341	1064	0	1405	0	0	0	0	0	0	0	0	4305	0	4305
689/000	0	20	3	23	0	0	0	0	1	15	1	17	0	0	0	0	40	0	40
Total U/A OTFS	154839	468882	22340	646061	16626	22848	979	40453	22839	10668	89825	123332	9275	3516	78175	90966	900812	50000	950812
																		RESERVE	TOTAL YEAR
																		0	950812

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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	600	3436	5147	9183	2444	2648	2029	7121	2652	2339	2819	7810	2559	1185	2409	6153	30267	0	30267
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	0	0	0	0	1411	0	0	1411	1268	0	78	1346	2757	0	2757
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	0	0	0	0	0	0	0	0	0	0	10991	10991	10991	0	10991
622/000	0	269	240	509	236	181	196	613	142	129	253	524	174	65	115	354	2000	0	2000
676/000	61725	119046	62351	243122	92654	59030	46328	198012	60206	50611	58499	169316	85246	5870	141690	232806	843256	50000	893256
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	143	430	159	98	136	393	305	53	2	360	1748	0	1748
686/000	13	1331	0	1344	1674	870	0	2544	0	0	0	0	0	0	417	417	4305	0	4305
689/000	0	0	0	0	0	0	1	1	12	0	4	16	0	0	23	23	40	0	40
Total U/A OTFS	62338	124403	68087	254828	97293	62837	48752	208882	67105	53203	61745	182053	91818	7309	155922	255049	900812	50000	950812
																		RESERVE	TOTAL YEAR
																		0	950812

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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	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	162057	80945	74814	317816	95291	24495	61171	180957	1131542	0	1131542
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	0	0	0	0	0	0	0	12976	0	12976
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	162156	83010	75299	320465	96413	32727	101796	230936	1224154	0	1224154
																		TOTAL RESERVE	TOTAL YEAR
																		0	1224154

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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	109254	104254	95749	309257	102024	94218	221535	417777	1131542	0	1131542
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	393	0	0	393	12976	0	12976
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	109634	105387	98157	313178	104114	99045	269597	472756	1224154	0	1224154
																		TOTAL RESERVE	TOTAL YEAR
																		0	1224154

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	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	4178	8775	6680	19633	5850	5850	5850	17550	5850	8775	5850	20475	5850	5850	7939	19639	77297	0	77297
Total	4178	8775	6680	19633	5850	5850	5850	17550	5850	8775	5850	20475	5850	5850	7939	19639	77297	0	77297
Additions to Normal Gross All Other	81	163	399	643	435	449	451	1335	451	447	649	1547	447	464	1554	2465	5990	0	5990
	81	163	399	643	435	449	451	1335	451	447	649	1547	447	464	1554	2465	5990	0	5990
Number F/T Personnel Regular/All Other	1715	1715	1715		1715	1715	1715		1715	1715	1715		1715	1715	1715				
Total	1715	1715	1715		1715	1715	1715		1715	1715	1715		1715	1715	1715				
																		Reserve 0	Total Year 83287

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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	237	6585	4603	11425	338	597	504	1439	1802	6883	194	8879	237	5486	0	5723	27466	0	27466	
110/000	4180	1306	208681	214167	5889	5889	5327	17105	5856	5792	5702	17350	5604	5835	5815	17254	265876	0	265876	
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																				
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	1800	1800	1800	0	1800	
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	0	0	0	0	0	5	0	5	170	0	170	
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	1262	1262	0	0	0	0	1262	0	1262	
Total U/A OTPS	6118	14731	213967	234816	11497	6864	7620	25981	8068	13628	8473	30169	6474	11545	7781	25800	316766	0	316766	
																		RESERVE	TOTAL YEAR	
																		0	316766	

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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	4	327	854	1185	3087	927	2879	6893	3905	3062	2671	9638	2086	5468	2196	9750	27466	0	27466
110/000	1617	2984	10365	14966	27224	24755	21852	73831	22117	24171	20525	66813	22230	26859	61177	110266	265876	0	265876
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																			
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	1800	1800	1800	0	1800
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	39	72	170	0	170
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	1262	1262	1262	0	1262
Total U/A OTPS	1797	4086	12761	18644	33027	27078	26342	86447	27693	30339	24360	82392	25612	33284	70387	129283	316766	0	316766
																		RESERVE	TOTAL YEAR
																		0	316766

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RUN SORT: FG1Y 040
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RUN TIME: 14:00:19

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

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	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	604	604	1230	2438	1230	1230	1230	1230	3690	1230	1230	1230	3690	1230	1230	1845	4305	14123	10	14133			
Regular/All Other	11218	23559	15704	50481	15706	15706	15706	15706	47118	15706	15558	15706	46970	15706	15706	30152	61564	206133	0	206133			
Total	11822	24163	16934	52919	16936	16936	16936	16936	50808	16936	16788	16936	50660	16936	16936	31997	65869	220256	10	220266			
Additions to Normal Gross	193	318	454	965	318	407	271	996	266	185	205	656	183	207	566	956	3573	54	3627				
All Other	193	318	454	965	318	407	271	996	266	185	205	656	183	207	566	956	3573	54	3627				
Number F/T Personnel																							
Pedagogical/All Other	107	107	54		54	54	54		54	54	54		54	54	54								
Regular/All Other	2128	2128	2141		2141	2141	2141		2141	2141	2141		2141	2141	2141								
Total	2235	2235	2195		2195	2195	2195		2195	2195	2195		2195	2195	2195								
																			Reserve	Total Year			
																			0	223893			

RUN SORT: FG1M 040
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

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Expenditures (Thousands)	July	First Quarter			Total	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	5000	5000	2550	12550	4050	2100	1641	7791	1228	1136	1683	4047	1000	1300	900	3200	27588	0	27588			0	27588
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	0	0	2	0	8	0	8	0
199/000	266	25	0	291	0	0	50	50	0	10	180	190	0	0	0	0	0	0	531	0	531	0	531
PROPERTY AND EQUIPMENT																							
300/000	1001	350	200	1551	300	331	500	1131	50	100	300	450	400	12	10	422	3554	0	3554			0	3554
315/000	25	30	21	76	5	0	0	5	0	0	0	0	0	0	0	0	81	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			0	13
338/000	4	11	0	15	0	0	0	0	0	15	0	15	0	3	0	3	33	0	33			0	33
OTHER SERVICES AND CHAR																							
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4			0	4
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	42	0	42			0	42
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13169	13169	13169	0	13169			0	13169
400/000	1500	1100	500	3100	650	200	250	1100	200	200	200	600	250	300	170	720	5520	0	5520			0	5520
402/000	135	400	2000	2535	2000	1000	400	3400	100	500	600	1200	300	400	400	1100	8235	0	8235			0	8235
414/000	14	0	0	14	0	0	0	0	15	0	0	15	0	0	0	0	29	0	29			0	29
451/000	294	100	100	494	40	120	100	260	100	30	50	180	50	50	0	100	1034	0	1034			0	1034
CONTRACTUAL SERVICES																							
600/000	0	10	10	20	20	1000	500	1520	66	100	10	176	10	20	90	120	1836	0	1836			0	1836
602/000	80	500	500	1080	0	0	1000	1000	0	31	300	331	200	200	0	400	2811	0	2811			0	2811
612/000	20	0	0	20	0	0	20	20	0	0	0	0	18	0	0	18	58	0	58			0	58
613/000	1000	6000	4000	11000	700	100	5000	5800	79	1100	700	1879	1600	100	0	1700	20379	0	20379			0	20379
615/000	70	200	200	470	250	100	60	410	30	100	337	467	200	200	200	600	1947	0	1947			0	1947
619/000	0	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	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			0	2748
624/000	0	20	20	40	20	11	17	48	0	9	0	9	0	0	0	0	97	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			0	3
671/000	0	0	4	4	4	0	0	4	0	0	0	0	0	0	0	0	8	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			0	371
681/000	200	555	0	755	0	106	916	1022	602	291	286	1179	151	0	0	151	3107	0	3107			0	3107
682/000	50	100	50	200	0	100	0	100	0	100	0	100	0	127	0	127	527	0	527			0	527
683/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			0	1
684/000	6000	7000	300	13300	430	1000	1500	2930	500	500	500	1500	500	500	500	1500	19230	0	19230			0	19230
685/000	550	450	680	1680	600	140	546	1286	1200	700	460	2360	180	1000	200	1380	6706	0	6706			0	6706
686/000	1000	4000	1000	6000	1500	1000	1000	3500	1000	1000	500	2500	1600	1800	567	3967	15967	0	15967			0	15967

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

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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																			
689/000	3500	330	1030	4860	450	613	2030	3093	325	215	800	1340	600	260	295	1155	10448	0	10448
CONTRACTUAL SERVICES																			
719/000	0	0	25	25	0	0	0	0	25	25	23	73	0	0	0	0	98	0	98
Total U/A OTPS	21231	26696	13718	61645	11139	8112	15752	35003	5820	6510	7131	19461	7279	6292	16574	30145	146254	0	146254
																			TOTAL YEAR 0 146254

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

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Expenditures (Thousands)	July	First Quarter			Total	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	4228	4233	2622	11083	2050	1325	1718	5093	622	1297	1272	3191	3440	2800	1581	7821	27188	400	27588				
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	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	100	510	3360	194	3554				
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/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4				
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13169	13169				
400/000	1000	1000	200	2200	200	200	200	600	200	200	200	600	300	100	200	600	4000	1520	5520				
402/000	100	400	2000	2500	2000	1000	400	3400	100	500	550	1150	350	435	200	985	8035	200	8235				
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	0	200	1034	0	1034				
CONTRACTUAL SERVICES																							
600/000	0	10	10	20	20	150	250	420	206	50	400	656	450	200	90	740	1836	0	1836				
602/000	50	350	350	750	0	0	700	700	200	61	250	511	200	200	250	650	2611	200	2811				
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	2619	20379				
615/000	50	150	150	350	50	100	60	210	30	100	337	467	250	250	250	750	1777	170	1947				
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				
683/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
684/000	3000	3000	1000	7000	500	1000	1500	3000	1000	500	500	2000	500	500	1730	2730	14730	4500	19230				
685/000	406	382	626	1414	354	439	282	1075	192	412	264	868	205	503	1985	2693	6050	656	6706				
686/000	600	1200	1000	2800	1200	1200	1500	3900	1200	1500	567	3267	500	1000	500	2000	11967	4000	15967				

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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	3809	1822	18	5649	45	0	0	45	0	0	0	0	14151	0	14151	
ANNUITY CONTRIBUTIONS	2200	2200	1957	6357	2300	1871	2361	6532	2361	0	1772	4133	1476	2100	2000	5576	22598	2028	24626	
SUPPLEMENTAL EMPLOYEE WE	3000	17000	17000	37000	55000	12000	35000	102000	37000	10000	40000	87000	40000	40000	206000	286000	512000	44461	556461	
UNEMPLOYMENT INSURANCE	0	0	540	540	2750	1500	0	4250	0	0	0	0	0	0	2711	7501	7501	0	7501	
SOCIAL SECURITY CONTRIBU	16000	19000	70000	105000	137000	70000	70000	277000	70000	70000	70000	210000	70000	70000	70000	210000	802000	39761	841761	
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	25000	160000	200444	170000	160200	160200	490400	170100	160000	175000	505100	150000	175000	600000	925000	2120944	247878	2368822	
Total Non-Payroll	39691	65866	252241	357798	370868	247395	267611	885874	279575	240059	286904	806538	261557	287100	880711	1429368	3479578	334355	3813933	
Total Personal Service	39691	65866	252241	357798	370868	247397	267615	885880	279575	240069	286910	806554	261602	287108	880711	1429421	3479653	334355	3814008	
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	3814008	

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

[illegible]

RUN SORT: FG1M 040
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

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

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 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	12417	75835	979	89231	979	979	68	2026	979	979	1958	3916	4894	5007	0	9901	105074	0	105074				
670/000	397172	44926	0	442098	384	0	0	384	0	0	0	0	0	0	0	0	0	0	442482	0	442482		
685/000	191000	27500	496	218996	7650	4061	0	11711	6966	3659	20000	30625	20000	0	0	20000	281332	18275	299607				
Total U/A OTPS	600589	148261	1475	750325	9013	5040	68	14121	7945	4638	21958	34541	24894	5007	0	29901	828888	18275	847163				
																					TOTAL		
																					RESERVE		
																					0		847163

RUN SORT: FG1V 040
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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 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	22965	101932	20000	0	0	20000	281332	18275	299607				
Total U/A OTPS	104383	154023	49320	307726	67366	89449	8727	165542	96452	90388	79052	265892	84721	5007	0	89728	828888	18275	847163				
																						TOTAL RESERVE 0	847163

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****City of New York****
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 OTFS - Voucher
 040 - DEPARTMENT OF EDUCATION
 U/A: 472
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Expenditures (Thousands)	July	First Quarter			Total	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	87857	66066	255053	96456	94771	0	191227	132084	79108	10284	221476	60794	0	30000	90794	758550	0	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	7454	3557	17684	4011	0	0	4011	48230	0	48230				
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	102002	73725	287573	110376	102377	595	213348	141734	89100	14982	245816	65045	98	30036	95179	841916	0	841916				
																				TOTAL		RESERVE	
																				YEAR		0	
																				841916			

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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																			
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	14324	573	14897	0	14324	0	14324	0	14324	0	14324	0	14281	0	14281	57826	0	57826
Total U/A OTPS	6550	18934	3061	28545	1482	15900	1538	18920	2596	17256	10195	30047	1878	14281	0	16159	93671	0	93671
																		TOTAL YEAR	
																		RESERVE	0

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 Personal Service
 040 - DEPARTMENT OF EDUCATION
 U/A: 481
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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	42770	94362	41770	41770	41770	125310	37270	38905	39456	115631	37770	39270	48077	125117	460420	118687	579107
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	7365	10974	10000	28339	10000	10000	10000	30000	10000	5000	4334	19334	98773	2639	101412
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	7681	10974	10000	28655	10000	10000	10000	30000	10000	5000	4334	19334	99594	2639	102233
Total Normal Gross Payroll	26418	38676	50873	115967	49451	52744	51770	153965	47270	48905	49456	145631	47770	44270	52411	144451	560014	121326	681340
PARAPROFESSIONAL PER SES	6000	15000	6000	27000	4500	7000	7000	18500	7000	7000	1500	15500	1500	1500	1500	4500	65500	1355	66855
NON-PENSIONABLE-PREPARAT	0	0	40	40	380	900	400	1680	800	900	650	2350	700	700	900	2300	6370	130	6500
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	57274	144682	54411	63778	59257	177446	55270	56955	51761	163986	50055	46590	54904	151549	637663	122811	760474
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	0	0	0	0	0	0	0	0	0	171	309	480	643	0	335	978	1458	449	1907
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	0	15
SUPPLEMENTAL EMPLOYEE WE	0	0	2648	2648	0	0	0	0	0	0	1082	1082	7052	7	5720	12779	16509	5331	21840
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	400	840	1240	1660	2	866	2528	3768	1234	5002
SOCIAL SECURITY CONTRIBU	0	0	7845	7845	0	0	0	0	0	5730	4161	9891	23761	26	12404	36191	53927	15898	69825
HEALTH INSURANCE PLAN CI	0	0	23641	23641	0	0	0	0	0	0	0	0	42594	67	34316	76977	100618	49906	150524
Total Non-Payroll	0	15	34134	34149	0	0	0	0	0	6560	6928	13488	76682	104	54177	130963	178600	73615	252215
Total Personal Service	33527	53896	91408	178831	54411	63778	59257	177446	55270	63515	58689	177474	126737	46694	109081	282512	816263	196426	1012689
Number of F/T Personnel																			
Regular	590	590	640		640	640	640		640	640	640		640	640	640				
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	7233		7233	7233	7233		7233	7233	7233		7233	7233	7233				

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 Personal Service
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 U/A: 481
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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	1012689	
Agencywide Personal Services Total	235155	329109	1251367	1815631	1368888	1258376	1259863	3887127	1275941	1326898	1302993	3905832	1354800	1323067	2429449	5107316	14715906	1941868	16657774	
Agencywide F/T Personnel Total	132943	132943	134551		134551	134551	134551		134551	134551	134551		134551	134551	134551					

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****City of New York****
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 040 - DEPARTMENT OF EDUCATION
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	First Quarter					Second Quarter					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	39500	39500	39500	118500	35000	35500	35000	105500	35500	37000	45000	117500	427580	118687	546267			
Regular/All Other	1606	3375	3256	8237	2256	2256	2256	6768	2256	3384	4442	10082	2256	2256	3061	7573	32660	0	32660			
Regular/CD	10	21	14	45	14	14	14	42	14	21	14	49	14	14	16	44	180	0	180			
Total	23916	27676	42770	94362	41770	41770	41770	125310	37270	38905	39456	115631	37770	39270	48077	125117	460420	118687	579107			
Additions to Normal Gross	7109	15205	6401	28715	4960	11034	7487	23481	8000	8050	2305	18355	2285	2320	2493	7098	77649	1485	79134			
All Other	7109	15205	6401	28715	4960	11034	7487	23481	8000	8050	2305	18355	2285	2320	2493	7098	77649	1485	79134			
Number F/T Personnel																						
Pedagogical/All Other	5359	5359	6593		6593	6593	6593		6593	6593	6593		6593	6593	6593							
Regular/All Other	588	588	638		638	638	638		638	638	638		638	638	638							
Regular/CD	2	2	2		2	2	2		2	2	2		2	2	2							
Total	5949	5949	7233		7233	7233	7233		7233	7233	7233		7233	7233	7233							
																		Reserve	Total Year			
																		0	658241			
Agency Total (Normal Gross F/T Payroll)	157652	179112	892778	229542	890218	895074	891984	677276	891374	913959	898674	704007	895388	899738	332683	127809	9738634	1385010	11123644			
Agency Total (Additions to Normal Gross)	22512	53551	35300	111363	28610	39702	34973	103285	36302	42595	29901	108798	29713	42423	53206	125342	448788	9981	458769			
Agency Total (Number F/T Personnel)	132943	132943	134551		134551	134551	134551		134551	134551	134551		134551	134551	134551							

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 U/A: 482
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Expenditures (Thousands)	July	First Quarter			Total	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	2972	6865	14900	24737	13006	11325	10101	34432	15355	13706	29629	58690	33008	11249	9922	54179	172038	0	172038				
110/000	4579	2204	0	6783	0	0	562	562	33	97	187	317	285	54	74	413	8075	0	8075				
130/000	0	0	0	0	0	0	0	0	490	0	0	490	0	0	399	399	889	0	889				
199/000	117	251	2092	2460	2225	1446	1501	5172	1512	2224	2800	6536	1020	1055	757	2832	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				
337/000	109	374	1015	1498	795	432	405	1632	635	414	1148	2197	1009	577	612	2198	7525	0	7525				
338/000	0	399	76	475	117	66	2	185	137	628	318	1083	382	142	69	593	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				
400/000	798	1289	646	2733	1058	588	629	2275	269	420	1281	1970	1418	1224	1216	3858	10836	0	10836				
402/000	2	1325	541	1868	683	232	502	1417	226	36	423	685	186	616	576	1378	5348	0	5348				
423/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	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				
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	213	213	0	213				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600	600	0	600				
602/000	1	37	57	95	78	56	47	181	57	71	54	182	41	68	52	161	619	0	619				
607/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6				
612/000	57	106	48	211	95	41	82	218	79	57	133	269	80	75	45	200	898	0	898				
613/000	267	839	793	1899	542	324	856	1722	506	552	1552	2610	472	522	873	1867	8098	0	8098				
615/000	15	210	71	296	44	45	159	248	27	73	139	239	110	81	131	322	1105	0	1105				
622/000	144	1134	676	1954	296	314	278	888	576	300	440	1316	231	398	390	1019	5177	0	5177				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
633/000	0	34	15	49	36	27	23	86	33	27	69	129	64	29	37	130	394	0	394				
669/000	681	2153	676	3510	105	138	16	259	13	15	394	422	29	19	38	86	4277	0	4277				
670/000	14085	8268	6181	28534	934	34	198	1166	64	71	130	265	299	15	22	336	30301	0	30301				
671/000	1298	738	211	2247	77	69	81	227	134	163	176	473	195	111	756	1062	4009	0	4009				
672/000	0	0	0	0	0	1929	4771	6700	0	0	0	0	0	2429	2271	4700	11400	0	11400				
676/000	130	374	618	1122	1736	146	365	2247	692	1004	125	1821	607	1023	503	2133	7323	0	7323				
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59				
681/000	0	11	0	11	0	0	0	0	0	47	4	51	0	0	41	41	103	0	103				
682/000	0	4	0	4	43	10	10	63	2	9	0	11	3	13	39	55	133	0	133				

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Expenditures (Thousands)	July	First Quarter			Total	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	20	0	20	0	0	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	16872	36021	14858	24596	8998	48452	210098	0	210098				
686/000	5361	5407	1947	12715	1561	1081	166	2808	0	954	1858	2812	358	336	166	860	19195	0	19195				
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	49909	83947	89947	223803	51643	57249	27088	135980	30285	37929	69918	138132	59027	49048	34046	142121	640036	112255	752291				
																				TOTAL YEAR			
																				RESERVE			
																				0			
																				752291			

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Expenditures (Thousands)	July	First Quarter			Total	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	2972	6865	14900	24737	13006	11325	10101	34432	15355	13706	29629	58690	33008	11249	9922	54179	172038	0	172038				
110/000	4579	2204	0	6783	0	0	562	562	33	97	187	317	285	54	74	413	8075	0	8075				
130/000	0	0	0	0	0	0	0	0	490	0	0	490	0	0	399	399	889	0	889				
199/000	117	251	2092	2460	2225	1446	1501	5172	1512	2224	2800	6536	1020	1055	757	2832	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				
337/000	109	374	1015	1498	795	432	405	1632	635	414	1148	2197	1009	577	612	2198	7525	0	7525				
338/000	0	399	76	475	117	66	2	185	137	628	318	1083	382	142	69	593	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				
400/000	798	1289	646	2733	1058	588	629	2275	269	420	1281	1970	1418	1224	1216	3858	10836	0	10836				
402/000	2	1325	541	1868	683	232	502	1417	226	36	423	685	186	616	576	1378	5348	0	5348				
423/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	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				
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45				
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	213	213	0	213				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600	600	0	600				
602/000	1	37	57	95	78	56	47	181	57	71	54	182	41	68	52	161	619	0	619				
607/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6				
612/000	57	106	48	211	95	41	82	218	79	57	133	269	80	75	45	200	898	0	898				
613/000	267	839	793	1899	542	324	856	1722	506	552	1552	2610	472	522	873	1867	8098	0	8098				
615/000	15	210	71	296	44	45	159	248	27	73	139	239	110	81	131	322	1105	0	1105				
622/000	144	1134	676	1954	296	314	278	888	576	300	440	1316	231	398	390	1019	5177	0	5177				
624/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
633/000	0	34	15	49	36	27	23	86	33	27	69	129	64	29	37	130	394	0	394				
669/000	681	2153	676	3510	105	138	16	259	13	15	394	422	29	19	38	86	4277	0	4277				
670/000	14085	8268	6181	28534	934	34	198	1166	64	71	130	265	299	15	22	336	30301	0	30301				
671/000	1298	738	211	2247	77	69	81	227	134	163	176	473	195	111	756	1062	4009	0	4009				
672/000	0	0	0	0	0	1929	4771	6700	0	0	0	0	0	2429	2271	4700	11400	0	11400				
676/000	130	374	618	1122	1736	146	365	2247	692	1004	125	1821	607	1023	503	2133	7323	0	7323				
678/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59	59	0	59				
681/000	0	11	0	11	0	0	0	0	0	47	4	51	0	0	41	41	103	0	103				
682/000	0	4	0	4	43	10	10	63	2	9	0	11	3	13	39	55	133	0	133				

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

REPORT PAGE: 308
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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																			
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	16872	36021	14858	24596	8998	48452	210098	0	210098
686/000	5361	5407	1947	12715	1561	1081	166	2808	0	954	1858	2812	358	336	166	860	19195	0	19195
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	49909	83947	89947	223803	51643	57249	27088	135980	30285	37929	69918	138132	59027	49048	34046	142121	640036	112255	752291
																		TOTAL RESERVE	
																		YEAR 0	
																		752291	

RUN SORT: FG2D 040
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 Personal Service
 040 - DEPARTMENT OF EDUCATION
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 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	157652	179112	892778	1229542	890218	895074	891984	2677276	891374	913959	898674	2704007	895388	899738	1332683	3127809	9738634	1385010	11123644
CUSTODIAL ALLOWANCES	6799	8882	9071	24752	12316	9733	7220	29269	10000	5282	6182	21464	11182	10000	12333	33515	109000	13353	122353
UNSALARIED	8375	21539	27617	57531	66547	66334	57605	190486	53240	64831	54775	172846	56680	66674	76346	199700	620563	55204	675767
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	36914	82779	79045	76205	64964	220214	63379	70252	61146	194777	68000	76813	88866	233679	731449	68565	800014
Total Normal Gross Payroll	172952	209677	929692	1312321	969263	971279	956948	2897490	954753	984211	959820	2898784	963388	976551	1421549	3361488	10470083	1453575	11923658
PARAPROFESSIONAL PER SES	16300	51713	27211	95224	22961	29413	28000	80374	27742	35150	21452	84344	22065	35260	36157	93482	353424	8498	361922
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
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	195464	263228	964992	1423684	997873	1010981	991921	3000775	991055	1026806	989721	3007582	993101	1018974	1474755	3486830	10918871	1463556	12382427
Non-Payroll Personal Service																			
AWARDS/EXPENSES-WORKMENS	3047	2666	2744	8457	3907	1822	18	5747	45	171	309	525	643	0	335	978	15707	480	16187
ANNUITY CONTRIBUTIONS	2200	2200	1957	6357	2349	1871	2361	6581	2411	759	2358	5528	2598	2163	2636	7397	25863	3246	29109
CONTINGENT RESERVE FUND	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
SUPPLEMENTAL EMPLOYEE WE	3000	17000	19648	39648	55000	12000	35000	102000	37200	14596	41985	93781	48455	41309	213286	303050	538479	58647	597126
UNEMPLOYMENT INSURANCE	0	0	540	540	2750	1500	0	4250	60	959	1200	2219	1860	75	3698	5633	12642	1623	14265
SOCIAL SECURITY CONTRIBU	16000	19000	77845	112845	137000	70000	70000	277000	70000	88571	78377	236948	98695	76151	89420	264266	891059	74706	965765
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	25000	183641	224085	170000	160200	160200	490400	175100	194738	188893	558731	209361	184393	645316	1039070	2312286	339383	2651669
Total Non-Payroll	39691	65881	286375	391947	371015	247395	267942	886352	284886	300092	313272	898250	361699	304093	954694	1620486	3797035	478312	4275347
Total Personal Service	235155	329109	1251367	1815631	1368888	1258376	1259863	3887127	1275941	1326898	1302993	3905832	1354800	1323067	2429449	5107316	14715906	1941868	16657774
Number of F/T Personnel																			
Regular	12545	12545	12548		12548	12548	12548		12548	12548	12548		12548	12548	12548				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				

RUN SORT: FG2D 040
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****City of New York****
 Spending Plan by Agency
 Personal Service
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AD

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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	132943	132943	134551		134551	134551	134551		134551	134551	134551		134551	134551	134551		134551	134551	134551				
																					Reserve	Total Year	
																					0	16657774	

RUN SORT: FG1X 040
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 040 - DEPARTMENT OF EDUCATION
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 311
 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	818988	43822	820654	825788	822538	468980	821288	818802	826302	466392	825302	829652	229529	884483	8863677	1365693	10229370			
Regular/All Other	36293	75483	73716	185492	69494	69216	69376	208086	70016	95052	72302	237370	70016	70016	103062	243094	874042	19317	893359			
Regular/CD	49	105	74	228	70	70	70	210	70	105	70	245	70	70	92	232	915	0	915			
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total	157652	179112	892778	229542	890218	895074	891984	677276	891374	913959	898674	704007	895388	899738	332683	127809	9738634	1385010	11123644			
Additions to Normal Gross	22512	53551	35300	111363	28610	39702	34973	103285	36302	42595	29901	108798	29713	42423	53206	125342	448788	9981	458769			
All Other	22512	53551	35300	111363	28610	39702	34973	103285	36302	42595	29901	108798	29713	42423	53206	125342	448788	9981	458769			
Number F/T Personnel																						
Pedagogical/All Other	120398	120398	122003		122003	122003	122003		122003	122003	122003		122003	122003	122003							
Regular/All Other	12537	12537	12540		12540	12540	12540		12540	12540	12540		12540	12540	12540							
Regular/CD	8	8	8		8	8	8		8	8	8		8	8	8							
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0							
Total	132943	132943	134551		134551	134551	134551		134551	134551	134551		134551	134551	134551							
																		Reserve	Total Year			
																		0	11582413			

RUN SORT: FG1L 040
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

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

REPORT PAGE: 312
 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																			
100/000	25122	36712	39472	101306	41328	57744	20418	119490	32525	35672	55049	123246	71712	40601	24036	136349	480391	0	480391
106/000	2	0	0	2	0	0	2	2	0	0	2	2	0	0	2	2	8	0	8
109/000	0	42128	0	42128	26	0	0	26	0	27	13357	13384	15	14	0	29	55567	0	55567
110/000	8759	3510	208681	220950	5889	5889	5889	17667	5889	5889	17667	5889	5889	5889	5889	17667	273951	0	273951
130/000	8	48	10	66	46	28	28	102	518	28	29	575	29	29	428	486	1229	0	1229
199/000	2829	10586	6165	19580	5319	3272	4080	12671	3093	4097	7220	14410	2802	1083	762	4647	51308	0	51308
PROPERTY AND EQUIPMENT																			
300/000	6321	9968	6972	23261	7843	9177	6917	23937	12591	12134	23025	47750	14559	6457	1769	22785	117733	0	117733
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	11239	19412	22613	53264	3663	3734	3388	10785	4866	5361	10830	21057	9783	6680	13031	29494	114600	0	114600
338/000	425	1552	826	2803	1120	1110	1139	3369	1390	2168	2579	6137	2748	2058	2169	6975	19284	0	19284
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/056	0	0	0	0	0	76614	0	76614	0	70193	0	70193	0	69852	0	69852	216659	72640	289299
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	108331	108331
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	36663	0	37762	1292	1131	63736	66159	104195	37707	141902
40X/816	0	0	0	0	0	3	9	12	1	48	0	49	6	0	4	10	71	0	71
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	42	0	42
40X/856	0	0	0	0	0	173	0	173	1411	143	0	1554	1268	0	94	1362	3089	0	3089
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13169	13169	13169	0	13169
400/000	14975	19749	17743	52467	9080	4934	6038	20052	3587	4824	13013	21424	10987	8085	4013	23085	117028	0	117028
402/000	1916	4323	11811	18050	3451	1317	1740	6508	490	5318	2422	8230	7779	1156	2268	11203	43991	0	43991
414/000	216771	4284	5667	226722	2023	1341	1261	4625	1441	0	0	1441	0	0	45074	45074	277862	0	277862
42C/856	0	0	0	0	35000	0	0	35000	0	80000	0	80000	63339	0	65000	128339	243339	0	243339
423/000	0	7303	0	7303	0	0	3	3	0	0	0	0	0	0	0	0	7306	0	7306
451/000	1763	2884	1351	5998	1788	1192	1558	4538	1381	1616	2262	5259	2033	984	877	3894	19689	0	19689
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	4318	8767	8767	0	8767

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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	2207	1830	318	4355	128	1220	663	2011	368	425	795	1588	4029	846	12036	16911	24865	0	24865	
602/000	167	806	596	1569	144	77	1226	1447	116	175	440	731	275	286	58	619	4366	0	4366	
607/000	15	153	0	168	0	0	0	0	0	0	0	0	1	6	4	11	179	0	179	
612/000	143	201	115	459	133	82	130	345	106	97	327	530	179	199	111	489	1823	0	1823	
613/000	1957	8187	11475	21619	4960	501	5934	11395	697	1706	2355	4758	2159	789	1004	3952	41724	0	41724	
615/000	169	1164	410	1743	529	191	530	1250	831	859	687	2377	517	285	387	1189	6559	0	6559	
619/000	0	250	0	250	0	71	0	71	0	0	0	0	2	0	0	2	323	0	323	
622/000	4805	4351	1416	10572	2359	763	898	4020	1730	1465	966	4161	2015	531	429	2975	21728	0	21728	
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	45139	11902	261335	14204	380	19323	33907	3564	892	11181	15637	2029	3899	3450	9378	320257	0	320257	
653/000	70000	30000	20000	120000	15000	15000	0	30000	0	0	0	0	0	0	684	684	150684	0	150684	
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	163402	82652	77803	323857	100654	29614	61252	191520	1244896	0	1244896	
670/000	742994	334770	59590	1137354	41967	60835	45213	148015	80538	49185	41778	171501	96028	41587	46019	183634	1640504	0	1640504	
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	4771	12017	0	0	0	0	20000	2429	2271	24700	2292408	0	2292408	
676/000	142772	469624	22645	635041	19919	20860	556	41335	14718	11866	89079	115663	4690	4171	66686	75547	867586	50000	917586	
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	137	716	222	3	45	270	6	0	64	70	1833	0	1833	
684/000	7642	8524	2322	18488	1952	2818	2723	7493	1696	1911	1933	5540	1443	2579	849	4871	36392	0	36392	
685/000	284681	79294	58895	422870	47030	64015	14798	125843	33873	54955	74166	162994	58233	49740	31857	139830	851537	18275	869812	
686/000	35666	35917	31188	102771	11773	7838	4594	24205	3527	7339	9286	20152	3004	2733	3404	9141	156269	0	156269	
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154	
689/000	14995	30157	21115	66267	21044	9469	7968	38481	5047	2767	9407	17221	5325	571	3885	9781	131750	0	131750	
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	1625	1664	508	40	38	586	6159	0	6159	
704/000	7163	2593	2939	12695	0	0	952	952	0	0	0	0	0	0	0	0	13647	0	13647	
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	
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826	
793/000	0	14324	573	14897	0	14324	0	14324	0	14324	0	14324	0	14281	0	14281	57826	0	57826	
Total Agency OTPS	4100396	1396833	820395	6317624	403259	566751	210581	1180591	387478	498345	459625	1345448	501203	306428	524163	1331794	10175457	399208	10574665	
RESERVE																			TOTAL YEAR	
																			0	10574665

RUN SORT: FG1U 040
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

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

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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																			
100/000	14073	27432	39154	80659	42911	59206	24599	126716	32008	33275	58366	123649	76205	42907	29855	148967	479991	400	480391
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	8688	8304	8044	25036	10558	9217	2033	21808	55567	0	55567
110/000	6196	5188	10365	21749	27224	24755	22414	74393	22150	24268	20712	67130	22515	26913	61251	110679	273951	0	273951
130/000	8	48	10	66	46	28	28	102	518	28	29	575	29	29	428	486	1229	0	1229
199/000	2813	10571	6165	19549	5319	3284	4080	12683	3095	4097	7237	14429	2801	1083	763	4647	51308	0	51308
PROPERTY AND EQUIPMENT																			
300/000	4906	9612	7373	21891	8132	9056	5555	22743	12810	12747	23051	48608	14326	3160	6811	24297	117539	194	117733
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	11239	19412	22610	53261	3540	3709	3517	10766	4880	5361	10833	21074	9690	6689	13120	29499	114600	0	114600
338/000	425	1549	817	2791	1131	1110	1139	3380	1389	2152	2580	6121	2765	2058	2169	6992	19284	0	19284
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/056	0	0	0	0	0	76614	0	76614	0	70193	0	70193	0	69852	0	69852	216659	72640	289299
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	108331	108331
40X/126	0	0	0	0	5	0	0	5	6	0	0	6	0	0	0	0	11	0	11
40X/260	0	0	0	0	192	0	82	274	1099	36663	0	37762	1292	1131	63736	66159	104195	37707	141902
40X/816	0	0	0	0	0	3	9	12	1	48	0	49	6	0	0	6	67	4	71
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
40X/856	0	0	0	0	0	173	0	173	1411	143	0	1554	1268	0	94	1362	3089	0	3089
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13169	13169
400/000	14415	19012	17789	51216	6976	5053	6024	18053	3666	3465	15022	22153	11626	7893	4567	24086	115508	1520	117028
402/000	1796	2958	11825	16579	3340	1302	1777	6419	488	6828	2314	9630	7829	1236	2098	11163	43791	200	43991
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	0	80000	0	80000	63339	0	65000	128339	243339	0	243339
423/000	0	97	0	97	0	0	398	398	70	2	1530	1602	0	5209	0	5209	7306	0	7306
451/000	1543	2835	1357	5735	1787	1215	1536	4538	1399	1596	2332	5327	2114	1050	925	4089	19689	0	19689
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	4318	8767	8767	0	8767

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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	2207	1830	318	4355	128	370	413	911	508	375	1185	2068	4469	1026	12036	17531	24865	0	24865	
602/000	130	637	449	1216	155	78	910	1143	317	207	374	898	302	268	339	909	4166	200	4366	
607/000	15	51	0	66	16	0	0	16	18	1	0	19	29	6	43	78	179	0	179	
612/000	133	201	125	459	133	82	120	335	106	97	216	419	171	207	232	610	1823	0	1823	
613/000	1446	6002	10429	17877	4852	1438	6005	12295	658	1523	2671	4852	1607	794	1680	4081	39105	2619	41724	
615/000	134	723	395	1252	447	276	367	1090	880	827	773	2480	546	398	623	1567	6389	170	6559	
619/000	0	0	0	0	1	72	0	73	1	0	1	2	2	17	229	248	323	0	323	
622/000	1099	2969	2179	6247	1318	1497	1276	4091	2179	1386	2182	5747	2789	1023	1783	5595	21680	48	21728	
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	75139	41902	121335	14204	30380	19323	63907	3564	30892	51181	85637	42029	3899	3450	49378	320257	0	320257	
653/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150684	150684	150684	0	150684	
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	110599	105961	98738	315298	107387	99337	221616	428340	1244896	0	1244896	
670/000	154806	158651	128459	441916	161040	190789	53872	405701	248536	173905	106191	528632	176649	41587	46019	264255	1640504	0	1640504	
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	4771	12017	0	0	0	0	20000	2429	2271	24700	2292408	0	2292408	
676/000	62083	121913	64773	248769	96388	60158	47633	204179	61925	53847	59355	175127	86476	7809	145206	239491	867566	50020	917586	
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	143	430	159	98	136	393	305	53	66	424	1833	0	1833	
684/000	4380	4448	2969	11797	1814	3032	3014	7860	2264	1919	1935	6118	1446	2581	2090	6117	31892	4500	36392	
685/000	144853	82805	78502	306160	61396	94536	14610	170542	65435	90338	75781	231554	58169	49701	34755	142625	850881	18931	869812	
686/000	35041	30961	31122	97124	12822	7960	5296	26078	3930	7928	9239	21097	2122	1861	3987	7970	152269	4000	156269	
688/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154	154	154	0	154	
689/000	12665	31342	21086	65093	21015	9209	6887	37111	5330	2861	9045	17236	5230	961	5571	11762	131202	548	131750	
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	1300	1848	6159	0	6159	
704/000	6780	2593	3313	12686	0	0	568	568	0	0	0	0	393	0	0	393	13647	0	13647	
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	75	23	98	0	
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	
791/000	518	155	655	1328	339	600	284	1223	465	484	303	1252	0	15	8	23	3826	0	3826	
793/000	0	14324	573	14897	0	14324	0	14324	0	14324	0	14324	0	14281	0	14281	57826	0	57826	
Total Agency OTPS	2805888	781950	568689	4156527	619189	768387	399118	1786694	626718	797647	591033	2015398	760095	431616	995910	2187621	10146240	428425	10574665	
RESERVE																			TOTAL YEAR	
																			0	10574665

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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	2226	2327	1755	6308	1877	735	7307	9919	11295	9912	12414	33621	15149	14208	12857	42214	92062	4191	96253	
105/000	19	21	41	81	7	31	16	54	0	9	7	16	5	6	0	11	162	0	162	
106/000	0	31	6	37	0	1	0	1	13	0	2	15	3	1	3	7	60	0	60	
107/000	33	105	85	223	71	38	40	149	35	128	95	258	93	106	59	258	888	0	888	
109/000	0	122	81	203	135	51	23	209	0	183	22	205	0	78	115	193	810	6	816	
117/000	52	78	226	356	2	54	3	59	18	48	1	67	178	89	50	317	799	0	799	
199/000	84	16	15	115	88	185	2	275	12	5	11	28	29	113	12	154	572	0	572	
PROPERTY AND EQUIPMENT																				
300/000	18	210	160	388	239	211	715	1165	166	332	302	800	451	832	298	1581	3934	0	3934	
302/000	0	0	0	0	6	1	0	7	0	1	0	1	0	0	1	1	9	0	9	
305/000	0	0	0	0	39	41	3	83	0	0	27	27	0	1	0	1	111	0	111	
307/000	50	2	1	53	41	20	0	61	7	0	13	20	54	91	0	145	279	0	279	
314/000	24	65	36	125	129	23	102	254	0	260	44	304	141	191	43	375	1058	231	1289	
315/000	8	90	14	112	30	74	27	131	64	50	125	239	31	129	169	329	811	2	813	
319/000	2	22	5	29	0	4	3	7	8	12	11	31	6	135	0	141	208	15	223	
332/000	0	152	89	241	98	177	449	724	222	23	832	1077	175	1765	358	2298	4340	194	4534	
337/000	34	107	245	386	116	118	34	268	77	92	128	297	52	28	58	138	1089	0	1089	
338/000	1044	2345	2257	5646	705	301	139	1145	1101	1718	1220	4039	764	812	0	1576	12406	0	12406	
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	2624	14653	9912	27189	12270	9487	5022	26779	3405	505	587	4497	352	174	2280	2806	61271	4140	65411	
402/000	348	685	205	1238	17	2	8	27	6	18	13	37	0	0	1	1	1303	0	1303	
403/000	87	139	153	379	184	137	64	385	94	93	61	248	39	77	24	140	1152	0	1152	
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33	
412/000	81	119	123	323	118	20	6	144	39	7	0	46	73	29	18	120	633	0	633	
414/000	14395	15353	0	29748	621	0	0	621	0	0	0	0	0	173	1722	1895	32264	28	32292	
417/000	2	224	140	366	142	215	104	461	214	77	186	477	194	279	0	473	1777	0	1777	
42C/856	0	0	0	0	5675	1350	0	7025	1533	1691	1877	5101	1805	0	3253	5058	17184	2547	19731	
452/000	8	2	9	19	13	6	21	40	4	12	15	31	20	41	37	98	188	0	188	
454/000	4	44	42	90	71	91	143	305	116	71	136	323	170	212	299	681	1399	132	1531	
456/000	0	0	0	0	142	0	0	142	307	0	0	307	123	0	312	435	884	83	967	
490/000	0	3	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5	
493/000	53	11538	84	11675	320	143	3552	4015	4122	738	959	5819	1186	1690	1649	4525	26034	1855	27889	
CONTRACTUAL SERVICES																				

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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	566	638	410	1614	561	812	169	1542	226	25	39	290	305	105	26	436	3882	0	3882	
602/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30	
607/000	0	0	0	0	0	0	0	0	11	0	0	11	0	0	0	0	11	0	11	
608/000	975	2202	348	3525	979	529	324	1832	513	339	198	1050	1391	488	96	1975	8382	0	8382	
612/000	90	248	163	501	98	22	79	199	33	2	5	40	93	124	37	254	994	0	994	
613/000	32	281	265	578	37	53	27	117	4	81	131	216	7	18	20	45	956	0	956	
615/000	54	243	239	536	261	222	55	538	15	161	33	209	301	117	50	468	1751	0	1751	
619/000	0	492	1173	1665	0	0	0	0	0	201	140	341	0	287	0	287	2293	0	2293	
622/000	0	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55	
624/000	13	447	147	607	238	2	239	479	34	135	4	173	0	154	292	446	1705	4	1709	
633/000	0	9	16	25	5	6	4	15	10	10	4	24	6	12	4	22	86	0	86	
652/000	0	0	122	122	436	157	0	593	311	107	0	418	11	0	0	11	1144	0	1144	
671/000	1	102	112	215	103	66	168	337	98	83	80	261	71	69	85	225	1038	78	1116	
676/000	0	0	55	55	77	0	0	77	152	0	0	152	0	12	0	12	296	0	296	
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23	
684/000	98	171	51	320	1	1	0	2	52	0	10	62	41	137	18	196	580	0	580	
686/000	0	0	0	0	0	23	0	23	89	0	1	90	6	1	10	17	130	2	132	
FIXED & MISCELLANEOUS C																				
700/000	0	0	0	0	1	51	0	52	201	0	3	204	14	2	24	40	296	0	296	
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	0	0	0	2041	0	2041	
720/000	346	369	450	1165	408	523	375	1306	348	400	477	1225	402	374	530	1306	5002	0	5002	
736/000	0	0	0	0	177	157	0	334	795	971	0	1766	154	0	1515	1669	3769	0	3769	
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	23371	53655	19290	96316	26540	16143	19223	61906	27985	18500	20213	66698	23907	23185	26325	73417	298337	45885	344222	
RESERVE																			TOTAL YEAR	
																			0	344222

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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	902	1540	1258	3700	1392	1577	4531	7500	9813	10583	11787	32183	13971	13980	13049	41000	84383	11870	96253	
105/000	19	21	41	81	7	31	16	54	0	9	7	16	5	6	0	11	162	0	162	
106/000	0	31	6	37	0	1	0	1	13	0	2	15	3	1	3	7	60	0	60	
107/000	33	105	85	223	71	38	40	149	35	128	93	256	95	106	59	260	888	0	888	
109/000	0	122	81	203	135	51	23	209	0	183	22	205	0	78	115	193	810	6	816	
117/000	52	75	229	356	0	56	3	59	18	48	1	67	178	88	51	317	799	0	799	
199/000	84	16	15	115	88	185	2	275	12	5	11	28	29	113	12	154	572	0	572	
PROPERTY AND EQUIPMENT																				
300/000	18	210	160	388	239	211	715	1165	166	332	302	800	451	832	296	1579	3932	2	3934	
302/000	0	0	0	0	6	1	0	7	0	1	0	1	0	0	1	1	9	0	9	
305/000	0	0	0	0	39	41	3	83	0	0	27	27	0	1	0	1	111	0	111	
307/000	50	2	1	53	41	20	0	61	5	2	13	20	54	91	0	145	279	0	279	
314/000	24	65	36	125	129	23	102	254	0	260	44	304	141	191	43	375	1058	231	1289	
315/000	8	90	14	112	30	74	27	131	64	50	125	239	31	129	169	329	811	2	813	
319/000	2	22	5	29	0	4	3	7	8	12	11	31	6	135	0	141	208	15	223	
332/000	0	152	89	241	98	177	449	724	222	23	832	1077	175	1765	358	2298	4340	194	4534	
337/000	34	107	223	364	136	120	33	289	71	99	128	298	52	28	56	136	1087	2	1089	
338/000	0	2345	2257	4602	704	302	139	1145	2144	1718	1219	5081	766	806	6	1578	12406	0	12406	
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	622	11650	9902	22174	12258	1499	1030	14787	1421	2682	1367	5470	2714	3389	6209	12312	54743	10668	65411	
402/000	332	695	192	1219	36	2	8	46	6	18	13	37	0	0	0	0	1302	1	1303	
403/000	87	139	153	379	184	137	64	385	94	93	61	248	39	77	24	140	1152	0	1152	
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33	
412/000	81	119	123	323	118	20	6	144	39	7	0	46	73	29	18	120	633	0	633	
414/000	0	4597	3756	8353	2621	2500	2500	7621	2500	2500	2500	7500	2000	2173	4222	8395	31869	423	32292	
417/000	2	224	140	366	142	215	104	461	214	77	186	477	194	279	0	473	1777	0	1777	
42C/856	0	0	0	0	5675	1350	0	7025	1533	1691	1877	5101	1805	0	3253	5058	17184	2547	19731	
452/000	8	2	9	19	13	6	21	40	4	12	15	31	20	41	37	98	188	0	188	
454/000	4	44	42	90	70	90	145	305	114	73	136	323	166	216	295	677	1395	136	1531	
456/000	0	0	0	0	142	0	0	142	307	0	0	307	123	0	312	435	884	83	967	
490/000	0	3	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5	
493/000	52	677	903	1632	332	174	5943	6449	390	3079	917	4386	3228	3661	4176	11065	23532	4357	27889	
CONTRACTUAL SERVICES																				

RUN SORT: FGLV 042
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****City of New York****
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 OTFS - Voucher
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 001
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Expenditures (Thousands)	July	First Quarter			Total	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	564	635	401	1600	575	812	169	1556	226	25	39	290	304	106	26	436	3882	0	3882				
602/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30				
607/000	0	0	0	0	0	0	0	0	11	0	0	11	0	0	0	0	11	0	11				
608/000	975	2202	348	3525	979	529	324	1832	513	339	198	1050	1391	488	96	1975	8382	0	8382				
612/000	90	248	163	501	97	22	80	199	14	21	5	40	93	122	38	253	993	1	994				
613/000	32	281	265	578	37	53	27	117	4	81	131	216	7	18	20	45	956	0	956				
615/000	54	243	239	536	257	225	52	534	19	161	33	213	299	116	53	468	1751	0	1751				
619/000	0	492	1173	1665	0	0	0	0	0	201	140	341	0	287	0	287	2293	0	2293				
622/000	0	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55				
624/000	13	447	147	607	238	2	239	479	34	135	4	173	0	154	292	446	1705	4	1709				
633/000	0	9	16	25	4	5	6	15	10	9	5	24	6	11	4	21	85	1	86				
652/000	0	0	0	0	353	362	0	715	311	0	107	418	11	0	0	11	1144	0	1144				
671/000	1	102	112	215	103	66	168	337	98	83	80	261	71	69	85	225	1038	78	1116				
676/000	0	0	55	55	77	0	0	77	152	0	0	152	0	12	0	12	296	0	296				
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23				
684/000	98	171	51	320	1	1	0	2	52	0	10	62	41	137	18	196	580	0	580				
686/000	0	0	0	0	0	23	0	23	89	0	1	90	6	1	10	17	130	2	132				
FIXED & MISCELLANEOUS C																							
700/000	0	0	0	0	1	51	0	52	201	0	3	204	14	2	24	40	296	0	296				
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	0	0	0	2041	0	2041				
720/000	0	0	0	0	308	0	375	683	848	1688	477	3013	402	374	530	1306	5002	0	5002				
736/000	0	0	0	0	177	157	0	334	795	971	0	1766	154	0	1515	1669	3769	0	3769				
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	4241	27883	22745	54869	27915	11216	17347	56478	24805	27399	22929	75133	29130	30137	35475	94742	281222	63000	344222				
																						TOTAL RESERVE 0	344222

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****City of New York****
 Spending Plan by U/A
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 002
 Fiscal Year 2020
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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	35168	39183	35240	109591	35250	48940	8194	92384	35280	39258	35298	109836	35306	38986	47934	122226	434037	27077	461114	
UNSALARIED	5804	8663	16242	30709	14622	14589	10987	40198	6917	13342	20225	40484	14238	11212	13718	39168	150559	870	151429	
Total Non-Full Time Payroll	5804	8663	16242	30709	14622	14589	10987	40198	6917	13342	20225	40484	14238	11212	13718	39168	150559	870	151429	
Total Normal Gross Payroll	40972	47846	51482	140300	49872	63529	19181	132582	42197	52600	55523	150320	49544	50198	61652	161394	584596	27947	612543	
SUPPER MONEY	0	0	1	1	0	1	0	1	0	1	0	1	0	0	1	1	4	0	4	
BONUS PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	25	25	0	25	
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24	
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	0	96	96	60	40	0	100	0	0	0	0	3	0	0	3	199	0	199	
OVERTIME	40	131	239	410	174	142	110	426	90	131	206	427	118	122	232	472	1735	20	1755	
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	103	103	0	103	
HOLIDAY PAY	8	2	8	18	10	41	13	64	24	17	22	63	0	1	10	11	156	0	156	
SHIFT DIFFERENTIAL	23	55	85	163	66	64	61	191	49	58	88	195	63	67	88	218	767	2	769	
LONGEVITY DIFFERENTIAL	16	59	32	107	22	22	23	67	23	22	35	80	23	23	27	73	327	1	328	
ASSIGNMENT DIFFERENTIAL	15	41	52	108	42	36	40	118	41	42	62	145	45	39	45	129	500	0	500	
EDUC AND LICENCE DIFFERE	4	4	4	12	4	6	4	14	4	5	5	14	4	4	8	16	56	0	56	
Total Payroll	41078	48138	51999	141215	50250	63881	19432	133563	42428	52876	55941	151245	49913	50464	64298	164675	590698	27970	618668	
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	1400	400	2800	1200	500	500	2200	1000	3100	3100	7200	12650	7945	20595	
UNEMPLOYMENT INSURANCE	0	82	1147	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	0	1229	
SOCIAL SECURITY CONTRIBU	4719	2994	4073	11786	3309	5738	2044	11091	4102	3407	4497	12006	3450	3100	5008	11558	46441	3000	49441	
ALLOWANCE FOR UNIFORMS	0	1	2	3	1	2	58	61	1	1	1	3	2	1	54	57	124	1	125	
HEALTH INSURANCE PLAN CI	6117	10759	7957	24833	6852	12199	2771	21822	7358	7876	9185	24419	7854	9141	12193	29188	100262	2689	102951	
Total Non-Payroll	11289	16186	14159	41634	12715	21083	5690	39488	13723	12938	15228	41889	13516	15701	23219	52436	175447	13796	189243	
Total Personal Service	52367	64324	66158	182849	62965	84964	25122	173051	56151	65814	71169	193134	63429	66165	87517	217111	766145	41766	807911	
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					
Pedagogical	4301	4301	4301		4301	4301	4301		4301	4301	4301		4301	4301	4301					

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 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 002
 Fiscal Year 2020
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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	
																		Reserve	Total Year	
																		0	807911	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 002
 Fiscal Year 2020
 Version: AD
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	First Quarter				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																			
Pedagogical/All Other	29341	27075	27076	83492	27076	40618	0	67694	27076	27075	27076	81227	27076	30614	36746	94436	326849	27077	353926
Pedagogical/Other Cat	194	273	274	741	274	412	274	960	274	273	274	821	274	412	371	1057	3579	0	3579
Regular/All Other	5567	11694	7796	25057	7806	7816	7826	23448	7836	11769	7854	27459	7862	7868	10691	26421	102385	0	102385
Regular/Other Cat	59	126	84	269	84	84	84	252	84	126	84	294	84	84	116	284	1099	0	1099
Regular/Non-City	7	15	10	32	10	10	10	30	10	15	10	35	10	8	10	28	125	0	125
Total	35168	39183	35240	109591	35250	48940	8194	92384	35280	39258	35298	109836	35306	38986	47934	122226	434037	27077	461114
Additions to Normal Gross	106	292	517	915	378	352	251	981	231	276	418	925	369	266	2646	3281	6102	23	6125
All Other	106	292	517	915	378	352	251	981	231	276	418	925	369	266	416	1051	3872	23	3895
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24
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	467239

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****City of New York****
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 OTPS - Encumbrance
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 003
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Expenditures (Thousands)	July	First Quarter			Total	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	1	1	0	61	3	64	285	3	288				
109/000	0	0	39	39	213	0	0	213	0	0	0	0	0	0	0	0	0	0	0	252	0	252	
PROPERTY AND EQUIPMENT																							
314/000	0	20	0	20	0	0	0	0	0	0	13	13	0	2	17	19	52	0	52				
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	3	0	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	43	0	43	0	0	0	0	0	0	0	0	43	0	43				
42C/856	0	0	0	0	97	34	0	131	33	31	33	97	24	0	63	87	315	71	386				
CONTRACTUAL SERVICES																							
608/000	71	28	0	99	3	44	0	47	0	6	1	7	0	5	0	5	158	0	158				
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 OTFS	192	93	66	351	314	238	25	577	42	78	51	171	34	73	83	190	1289	74	1363				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					1363		

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****City of New York****
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 OTFS - Voucher
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 U/A: 003
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Expenditures (Thousands)	July	First Quarter			Total	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	1	1	0	61	3	64	285	3	288				
109/000	0	0	39	39	213	0	0	213	0	0	0	0	0	0	0	0	0	0	0	0	252	0	252
PROPERTY AND EQUIPMENT																							
314/000	0	20	0	20	0	0	0	0	0	0	13	13	0	2	17	19	52	0	52				
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	97	34	0	131	33	31	33	97	24	0	63	87	315	71	386				
CONTRACTUAL SERVICES																							
608/000	71	28	0	99	3	44	0	47	0	6	1	7	0	5	0	5	158	0	158				
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 OTFS	188	97	66	351	314	141	122	577	42	59	70	171	34	68	88	190	1289	74	1363				
																				TOTAL		TOTAL	
																				RESERVE		YEAR	
																				0		1363	

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****City of New York****
 Spending Plan by U/A
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
 U/A: 004
 Fiscal Year 2020
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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	614	921	864	2399	864	1240	114	2218	864	921	864	2649	864	1238	1177	3279	10545	752	11297	
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	624	952	911	2487	971	1315	193	2479	932	1001	986	2919	954	1341	1261	3556	11441	755	12196	
SEVERANCE PAYMENT	0	0	139	139	0	0	0	0	0	0	0	0	0	0	0	0	139	0	139	
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	653	986	1078	2717	1002	1372	234	2608	970	1039	1028	3037	986	1377	1325	3688	12050	755	12805	
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	101	147	0	248	102	114	102	318	108	105	141	354	1171	108	1279	
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	262	379	30	671	293	315	288	896	315	512	544	1371	3720	291	4011	
Total Personal Service	895	1292	1312	3499	1264	1751	264	3279	1263	1354	1316	3933	1301	1889	1869	5059	15770	1046	16816	
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	16816	
Agencywide Personal Services Total	53262	65616	67470	186348	64229	86715	25386	176330	57414	67168	72485	197067	64730	68054	89386	222170	781915	42812	824727	
Agencywide F/T Personnel Total	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
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 U/A: 004
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	First Quarter					Second Quarter				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	534	750	750	2034	750	1126	0	1876	750	750	750	2250	750	1124	1020	2894	9054	752	9806
Regular/All Other	80	171	114	365	114	114	114	342	114	171	114	399	114	114	157	385	1491	0	1491
Total	614	921	864	2399	864	1240	114	2218	864	921	864	2649	864	1238	1177	3279	10545	752	11297
Additions to Normal Gross	29	34	167	230	31	57	41	129	38	38	42	118	32	36	64	132	609	0	609
All Other	29	34	167	230	31	57	41	129	38	38	42	118	32	36	64	132	609	0	609
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	11906
Agency Total (Normal Gross F/T Payroll)	35782	40104	36104	111990	36114	50180	8308	94602	36144	40179	36162	112485	36170	40224	49111	125505	444582	27829	472411
Agency Total (Additions to Normal Gross)	135	326	684	1145	409	409	292	1110	269	314	460	1043	401	302	2710	3413	6711	23	6734
Agency Total (Number F/T Personnel)	6387	6387	6387		6387	6387	6387		6387	6387	6387		6387	6387	6387				

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****City of New York****
 Spending Plan by Agency
 Personal Service
 042 - CITY UNIVERSITY OF NEW YORK
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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	35782	40104	36104	111990	36114	50180	8308	94602	36144	40179	36162	112485	36170	40224	49111	125505	444582	27829	472411
UNSALARIED	5814	8694	16289	30797	14729	14664	11066	40459	6985	13422	20347	40754	14328	11315	13802	39445	151455	873	152328
Total Non-Full Time Payroll	5814	8694	16289	30797	14729	14664	11066	40459	6985	13422	20347	40754	14328	11315	13802	39445	151455	873	152328
Total Normal Gross Payroll	41596	48798	52393	142787	50843	64844	19374	135061	43129	53601	56509	153239	50498	51539	62913	164950	596037	28702	624739
SUPPER MONEY	0	0	1	1	0	1	0	1	0	1	0	1	0	0	1	1	4	0	4
BONUS PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	10	10	5	25	25	0	25
AMOUNT TO BE SCHEDULED-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24
SEVERANCE PAYMENT	0	0	139	139	0	0	0	0	0	0	0	0	0	0	0	0	139	0	139
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	0	96	96	60	40	0	100	0	0	0	0	3	0	0	3	199	0	199
OVERTIME	40	137	240	417	176	148	115	439	93	137	213	443	118	125	243	486	1785	20	1805
TERMINAL LEAVE	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	103	103	0	103
HOLIDAY PAY	8	2	8	18	10	41	14	65	24	17	23	64	0	1	10	11	158	0	158
SHIFT DIFFERENTIAL	24	56	86	166	68	65	62	195	50	59	90	199	63	68	91	222	782	2	784
LONGEVITY DIFFERENTIAL	44	86	58	188	49	72	57	178	57	53	67	177	55	55	77	187	730	1	731
ASSIGNMENT DIFFERENTIAL	15	41	52	108	42	36	40	118	41	42	62	145	45	39	45	129	500	0	500
EDUC AND LICENCE DIFFERE	4	4	4	12	4	6	4	14	4	5	5	14	4	4	8	16	56	0	56
Total Payroll	41731	49124	53077	143932	51252	65253	19666	136171	43398	53915	56969	154282	50899	51841	65623	168363	602748	28725	631473
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	1400	400	2800	1200	500	500	2200	1006	3115	3112	7233	12767	7945	20712
UNEMPLOYMENT INSURANCE	0	82	1147	1229	0	0	0	0	0	0	0	0	0	0	0	0	1229	0	1229
SOCIAL SECURITY CONTRIBU	4804	3079	4154	12037	3410	5885	2044	11339	4204	3521	4599	12324	3558	3205	5149	11912	47612	3108	50720
ALLOWANCE FOR UNIFORMS	0	1	2	3	1	2	58	61	1	1	1	3	2	1	54	57	124	1	125
HEALTH INSURANCE PLAN CI	6248	10885	8072	25205	6978	12411	2771	22160	7519	8047	9369	24935	8025	9433	12549	30007	102307	2853	105160
Total Non-Payroll	11531	16492	14393	42416	12977	21462	5720	40159	14016	13253	15516	42785	13831	16213	23763	53807	179167	14087	193254
Total Personal Service	53262	65616	67470	186348	64229	86715	25386	176330	57414	67168	72485	197067	64730	68054	89386	222170	781915	42812	824727
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				
Pedagogical	4441	4441	4441		4441	4441	4441		4441	4441	4441		4441	4441	4441				

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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 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	824727	

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****City of New York****
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 Payroll Plan
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	First Quarter					Second Quarter					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	29875	27825	27826	85526	27826	41744	0	69570	27826	27825	27826	83477	27826	31738	37766	97330	335903	27829	363732			
Pedagogical/Other Cat	194	273	274	741	274	412	274	960	274	273	274	821	274	412	371	1057	3579	0	3579			
Regular/All Other	5647	11865	7910	25422	7920	7930	7940	23790	7950	11940	7968	27858	7976	7982	10848	26806	103876	0	103876			
Regular/Other Cat	59	126	84	269	84	84	84	252	84	126	84	294	84	84	116	284	1099	0	1099			
Regular/Non-City	7	15	10	32	10	10	10	30	10	15	10	35	10	8	10	28	125	0	125			
Total	35782	40104	36104	111990	36114	50180	8308	94602	36144	40179	36162	112485	36170	40224	49111	125505	444582	27829	472411			
Additions to Normal Gross	135	326	684	1145	409	409	292	1110	269	314	460	1043	401	302	2710	3413	6711	23	6734			
All Other	135	326	684	1145	409	409	292	1110	269	314	460	1043	401	302	480	1183	4481	23	4504			
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24	24	0	24			
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	Total Year			
																		0	479145			

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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	2343	2344	1782	6469	1878	789	7311	9978	11295	9912	12415	33622	15149	14269	12860	42278	92347	4194	96541	
105/000	19	21	41	81	7	31	16	54	0	9	7	16	5	6	0	11	162	0	162	
106/000	0	31	6	37	0	1	0	1	13	0	2	15	3	1	3	7	60	0	60	
107/000	33	105	85	223	71	38	40	149	35	128	95	258	93	106	59	258	888	0	888	
109/000	0	122	120	242	348	51	23	422	0	183	22	205	0	78	115	193	1062	6	1068	
117/000	52	78	226	356	2	54	3	59	18	48	1	67	178	89	50	317	799	0	799	
199/000	84	16	15	115	88	185	2	275	12	5	11	28	29	113	12	154	572	0	572	
PROPERTY AND EQUIPMENT																				
300/000	18	210	160	388	239	211	715	1165	166	332	302	800	451	832	298	1581	3934	0	3934	
302/000	0	0	0	0	6	1	0	7	0	1	0	1	0	0	1	1	9	0	9	
305/000	0	0	0	0	39	41	3	83	0	0	27	27	0	1	0	1	111	0	111	
307/000	50	2	1	53	41	20	0	61	7	0	13	20	54	91	0	145	279	0	279	
314/000	24	85	36	145	129	23	102	254	0	260	57	317	141	193	60	394	1110	231	1341	
315/000	8	90	14	112	30	74	27	131	64	50	125	239	31	129	169	329	811	2	813	
319/000	2	22	5	29	0	13	3	16	8	12	11	31	6	135	0	141	217	15	232	
332/000	0	152	89	241	98	177	449	724	222	23	832	1077	175	1765	358	2298	4340	194	4534	
337/000	34	107	245	386	116	118	34	268	77	92	128	297	52	28	58	138	1089	0	1089	
338/000	1044	2345	2257	5646	705	304	139	1148	1101	1718	1220	4039	764	812	0	1576	12409	0	12409	
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	2624	14681	9912	27217	12270	9487	5022	26779	3405	507	590	4502	362	174	2280	2816	61314	4140	65454	
402/000	348	685	205	1238	17	45	8	70	6	18	13	37	0	0	1	1	1346	0	1346	
403/000	87	139	153	379	184	137	64	385	94	93	61	248	39	77	24	140	1152	0	1152	
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33	
412/000	81	119	123	323	118	20	6	144	39	7	0	46	73	29	18	120	633	0	633	
414/000	14395	15353	0	29748	621	0	0	621	0	0	0	0	0	173	1722	1895	32264	28	32292	
417/000	2	224	140	366	142	215	104	461	214	77	186	477	194	279	0	473	1777	0	1777	
42C/856	0	0	0	0	5772	1384	0	7156	1566	1722	1910	5198	1829	0	3316	5145	17499	2618	20117	
452/000	8	2	9	19	13	6	21	40	4	12	15	31	20	41	37	98	188	0	188	
454/000	4	44	42	90	71	91	143	305	116	71	136	323	170	212	299	681	1399	132	1531	
456/000	0	0	0	0	142	0	0	142	307	0	0	307	123	0	312	435	884	83	967	
490/000	0	3	0	3	2	0	0	2	0	0	0	0	0	0	0	0	5	0	5	
493/000	53	11538	84	11675	320	143	3552	4015	4122	738	959	5819	1186	1690	1649	4525	26034	1855	27889	
CONTRACTUAL SERVICES																				

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****City of New York****
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 OTPS - Encumbrance
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 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	566	638	410	1614	561	812	169	1542	226	25	39	290	305	105	26	436	3882	0	3882				
602/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30				
607/000	0	0	0	0	0	0	0	0	11	0	0	11	0	0	0	0	11	0	11				
608/000	1046	2230	348	3624	982	573	324	1879	513	345	199	1057	1391	493	96	1980	8540	0	8540				
612/000	90	248	163	501	98	22	100	220	34	20	5	59	93	124	37	254	1034	0	1034				
613/000	32	281	265	578	37	53	27	117	4	81	131	216	7	18	20	45	956	0	956				
615/000	54	243	239	536	261	222	55	538	15	161	33	209	301	117	50	468	1751	0	1751				
619/000	4	492	1173	1669	0	51	0	51	0	220	140	360	0	292	0	292	2372	0	2372				
622/000	0	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55				
624/000	13	447	147	607	238	2	239	479	34	137	4	175	0	154	292	446	1707	4	1711				
633/000	0	9	16	25	5	6	4	15	10	10	4	24	6	12	4	22	86	0	86				
652/000	0	0	122	122	436	157	0	593	311	107	0	418	11	0	0	11	1144	0	1144				
671/000	1	102	112	215	103	66	168	337	98	83	80	261	71	69	85	225	1038	78	1116				
676/000	0	0	55	55	77	0	0	77	160	0	0	160	0	12	0	12	304	0	304				
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23				
684/000	98	171	51	320	1	1	0	2	52	0	10	62	41	137	18	196	580	0	580				
686/000	0	0	0	0	0	23	0	23	89	0	1	90	6	1	10	17	130	2	132				
FIXED & MISCELLANEOUS C																							
700/000	0	0	0	0	1	51	0	52	201	0	3	204	14	2	24	40	296	0	296				
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67275	67275				
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	0	0	0	2041	0	2041				
720/000	346	369	450	1165	408	523	375	1306	348	400	477	1225	402	374	530	1306	5002	0	5002				
736/000	0	0	0	0	177	157	0	334	795	971	0	1766	154	0	1515	1669	3769	0	3769				
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75				
Total Agency OTPS	23563	53748	19356	96667	26854	16381	19248	62483	28027	18578	20264	66869	23941	23258	26408	73607	299626	80959	380585				
																				TOTAL YEAR			
																				RESERVE	0		380585

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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	1019	1557	1285	3861	1393	1631	4535	7559	9813	10583	11788	32184	13971	14041	13052	41064	84668	11873	96541
105/000	19	21	41	81	7	31	16	54	0	9	7	16	5	6	0	11	162	0	162
106/000	0	31	6	37	0	1	0	1	13	0	2	15	3	1	3	7	60	0	60
107/000	33	105	85	223	71	38	40	149	35	128	93	256	95	106	59	260	888	0	888
109/000	0	122	120	242	348	51	23	422	0	183	22	205	0	78	115	193	1062	6	1068
117/000	52	75	229	356	0	56	3	59	18	48	1	67	178	88	51	317	799	0	799
199/000	84	16	15	115	88	185	2	275	12	5	11	28	29	113	12	154	572	0	572
PROPERTY AND EQUIPMENT																			
300/000	18	210	160	388	239	211	715	1165	166	332	302	800	451	832	296	1579	3932	2	3934
302/000	0	0	0	0	6	1	0	7	0	1	0	1	0	0	1	1	9	0	9
305/000	0	0	0	0	39	41	3	83	0	0	27	27	0	1	0	1	111	0	111
307/000	50	2	1	53	41	20	0	61	5	2	13	20	54	91	0	145	279	0	279
314/000	24	85	36	145	129	23	102	254	0	260	57	317	141	193	60	394	1110	231	1341
315/000	8	90	14	112	30	74	27	131	64	50	125	239	31	129	169	329	811	2	813
319/000	2	22	5	29	0	13	3	16	8	12	11	31	6	135	0	141	217	15	232
332/000	0	152	89	241	98	177	449	724	222	23	832	1077	175	1765	358	2298	4340	194	4534
337/000	34	107	223	364	136	120	33	289	71	99	128	298	52	28	56	136	1087	2	1089
338/000	0	2345	2257	4602	704	302	142	1148	2144	1718	1219	5081	766	806	6	1578	12409	0	12409
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	622	11678	9902	22202	12258	1499	1030	14787	1421	2684	1370	5475	2724	3389	6209	12322	54786	10668	65454
402/000	332	695	192	1219	36	2	51	89	6	18	13	37	0	0	0	0	1345	1	1346
403/000	87	139	153	379	184	137	64	385	94	93	61	248	39	77	24	140	1152	0	1152
407/000	0	0	0	0	0	0	0	0	33	0	0	33	0	0	0	0	33	0	33
412/000	81	119	123	323	118	20	6	144	39	7	0	46	73	29	18	120	633	0	633
414/000	0	4597	3756	8353	2621	2500	2500	7621	2500	2500	2500	7500	2000	2173	4222	8395	31869	423	32292
417/000	2	224	140	366	142	215	104	461	214	77	186	477	194	279	0	473	1777	0	

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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	564	635	401	1600	575	812	169	1556	226	25	39	290	304	106	26	436	3882	0	3882	
602/000	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	0	30	
607/000	0	0	0	0	0	0	0	0	11	0	0	11	0	0	0	0	11	0	11	
608/000	1046	2230	348	3624	982	573	324	1879	513	345	199	1057	1391	493	96	1980	8540	0	8540	
612/000	90	248	163	501	97	22	101	220	15	39	5	59	93	122	38	253	1033	1	1034	
613/000	32	281	265	578	37	53	27	117	4	81	131	216	7	18	20	45	956	0	956	
615/000	54	243	239	536	257	225	52	534	19	161	33	213	299	116	53	468	1751	0	1751	
619/000	0	496	1173	1669	0	0	51	51	0	201	159	360	0	287	5	292	2372	0	2372	
622/000	0	0	55	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55	
624/000	13	447	147	607	238	2	239	479	34	137	4	175	0	154	292	446	1707	4	1711	
633/000	0	9	16	25	4	5	6	15	10	9	5	24	6	11	4	21	85	1	86	
652/000	0	0	0	0	353	362	0	715	311	0	107	418	11	0	0	11	1144	0	1144	
671/000	1	102	112	215	103	66	168	337	98	83	80	261	71	69	85	225	1038	78	1116	
676/000	0	0	55	55	77	0	0	77	160	0	0	160	0	12	0	12	304	0	304	
681/000	0	0	0	0	0	0	0	0	23	0	0	23	0	0	0	0	23	0	23	
684/000	98	171	51	320	1	1	0	2	52	0	10	62	41	137	18	196	580	0	580	
686/000	0	0	0	0	0	23	0	23	89	0	1	90	6	1	10	17	130	2	132	
FIXED & MISCELLANEOUS C																				
700/000	0	0	0	0	1	51	0	52	201	0	3	204	14	2	24	40	296	0	296	
703/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67275	67275	
713/000	0	0	0	0	0	0	0	0	2041	0	0	2041	0	0	0	0	2041	0	2041	
720/000	0	0	0	0	308	0	375	683	848	1688	477	3013	402	374	530	1306	5002	0	5002	
736/000	0	0	0	0	177	157	0	334	795	971	0	1766	154	0	1515	1669	3769	0	3769	
79D/856	0	0	0	0	0	3	0	3	4	0	0	4	12	25	0	37	44	31	75	
Total Agency OTFS	4429	27980	22811	55220	28229	11357	17469	57055	24847	27458	22999	75304	29164	30205	35563	94932	282511	98074	380585	
																			TOTAL RESERVE YEAR	380585

RUN SORT: FG2E 054
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

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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	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0
UN SALARIED	19	39	26	84	26	26	26	78	26	39	26	91	27	26	36	89	342	0
Total Non-Full Time Payroll	19	39	26	84	26	26	26	78	26	39	26	91	27	26	36	89	342	0
Total Normal Gross Payroll	829	1716	1172	3717	1224	1168	1158	3550	1158	1710	1130	3998	1131	1118	1520	3769	15034	0
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	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	833	1724	1176	3733	1228	1172	1162	3562	1166	1714	1134	4014	1136	1122	1524	3782	15091	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	833	1724	1176	3733	1228	1172	1162	3562	1166	1714	1134	4014	1136	1122	1524	3782	15091	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	15091
Agencywide Personal Services Total	833	1724	1176	3733	1228	1172	1162	3562	1166	1714	1134	4014	1136	1122	1524	3782	15091	0
Agencywide F/T Personnel Total	205	203	214		212	217	216		216	214	213		213	212	212			

RUN SORT: FG1Y 054
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 001
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	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	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0	14692				
Total	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0	14692				
Additions to Normal Gross	4	8	4	16	4	4	4	12	8	4	4	16	5	4	4	13	57	0	57				
All Other	4	8	4	16	4	4	4	12	8	4	4	16	5	4	4	13	57	0	57				
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	14749	
Agency Total (Normal Gross F/T Payroll)	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0	14692				
Agency Total (Additions to Normal Gross)	4	8	4	16	4	4	4	12	8	4	4	16	5	4	4	13	57	0	57				
Agency Total (Number F/T Personnel)	205	203	214		212	217	216		216	214	213		213	212	212								

RUN SORT: FG1M 054
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	39	1	1	41	0	0	10	10	0	13	0	13	0	0	0	0	0	0	0	0	64	0	64
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
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	3	1	0	0	1	10	0	0	10
100/000	60	58	3	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121	0	0	121
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	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	0	50	68	118	15	0	0	15	190	0	0	0	0	0	190
332/000	0	0	0	0	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	0	0	0	0	0	0	0	0	0	2	0	2	2	0	0	0	0	0	2
OTHER SERVICES AND CHAR																							
4AA/000	90	30	20	140	0	0	0	0	18	10	11	39	0	0	0	0	179	0	0	0	0	0	179
40B/858	0	0	0	0	0	0	0	0	65	0	0	65	0	0	65	65	130	0	0	0	0	0	130
40G/856	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	10
41D/856	0	0	0	0	750	200	200	1150	350	100	100	550	350	337	400	1087	2787	200	2987	0	0	0	2987
CONTRACTUAL SERVICES																							
6AA/000	292	0	0	292	0	0	0	0	200	0	0	200	0	0	0	0	492	0	0	0	0	0	492
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	0	0	0	0	50
684/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
SUPPLIES AND MATERIALS																							
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2
Total U/A OTPS	524	100	32	656	751	211	211	1173	634	176	180	990	366	339	515	1220	4039	200	4239	0	0	0	4239
																						TOTAL RESERVE 0	4239

RUN SORT: FGLV 054
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 002
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Expenditures (Thousands)	July	First Quarter			Total	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	6	5	2	13	10	0	1	11	11	13	1	25	10	0	0	10	59	5	64				
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
100/000	0	50	50	100	0	0	0	0	0	0	0	0	0	0	21	0	21	121	0	121			
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	0	0	0	0	0	0	0				
PROPERTY AND EQUIPMENT																							
3AA/000	10	2	0	12	0	0	10	10	1	0	8	9	66	60	33	159	190	0	190				
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	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
OTHER SERVICES AND CHAR																							
4AA/000	9	17	31	57	14	16	10	40	8	11	22	41	21	10	10	41	179	0	179				
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				
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	4	14	58	76	136	204	8	348	491	1	492				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	25	50				
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2				
SUPPLIES AND MATERIALS																							
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2				
Total U/A OTFS	38	89	94	221	793	231	226	1250	440	139	195	774	584	636	543	1763	4008	231	4239				
																				TOTAL		RESERVE	
																						YEAR	
																						0	
																						4239	

RUN SORT: FG2D 054
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
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 Version: AD

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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	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0	14692				
UNSALARIED	19	39	26	84	26	26	26	78	26	39	26	91	27	26	36	89	342	0	342				
Total Non-Full Time Payroll	19	39	26	84	26	26	26	78	26	39	26	91	27	26	36	89	342	0	342				
Total Normal Gross Payroll	829	1716	1172	3717	1224	1168	1158	3550	1158	1710	1130	3998	1131	1118	1520	3769	15034	0	15034				
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
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	833	1724	1176	3733	1228	1172	1162	3562	1166	1714	1134	4014	1136	1122	1524	3782	15091	0	15091				
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	833	1724	1176	3733	1228	1172	1162	3562	1166	1714	1134	4014	1136	1122	1524	3782	15091	0	15091				
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	15091			

RUN SORT: FG1X 054
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

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

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	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	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0	14692				
Total	810	1677	1146	3633	1198	1142	1132	3472	1132	1671	1104	3907	1104	1092	1484	3680	14692	0	14692				
Additions to Normal Gross All Other	4	8	4	16	4	4	4	12	8	4	4	16	5	4	4	13	57	0	57				
	4	8	4	16	4	4	4	12	8	4	4	16	5	4	4	13	57	0	57				
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	14749				

RUN SORT: FG1L 054
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 054 - CIVILIAN COMPLAINT REVIEW BOARD
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	39	1	1	41	0	0	10	10	0	13	0	13	0	0	0	0	0	0	0	64	0	64	
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	0	0	1	10	0	10	
100/000	60	58	3	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121	0	121		
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	0	0	0	0	0	0	0	0	
PROPERTY AND EQUIPMENT																							
3AA/000	30	10	7	47	0	10	0	10	0	50	68	118	15	0	0	15	190	0	190				
332/000	0	0	0	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	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2				
OTHER SERVICES AND CHAR																							
4AA/000	90	30	20	140	0	0	0	0	18	10	11	39	0	0	0	0	179	0	179				
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				
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	292	0	0	292	0	0	0	0	200	0	0	200	0	0	0	0	492	0	492				
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	50	0	50				
684/000	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	0	2				
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 Agency OTPS	524	100	32	656	751	211	211	1173	634	176	180	990	366	339	515	1220	4039	200	4239				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					4239		

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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	6	5	2	13	10	0	1	11	11	13	1	25	10	0	0	10	59	5	64
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10X/856	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
100/000	0	50	50	100	0	0	0	0	0	0	0	0	0	21	0	21	121	0	121
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	0	0	0	0	0	0	0
PROPERTY AND EQUIPMENT																			
3AA/000	10	2	0	12	0	0	10	10	1	0	8	9	66	60	33	159	190	0	190
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	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
OTHER SERVICES AND CHAR																			
4AA/000	9	17	31	57	14	16	10	40	8	11	22	41	21	10	10	41	179	0	179
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
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	4	14	58	76	136	204	8	348	491	1	492
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	25	50
684/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
SUPPLIES AND MATERIALS																			
732/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	0	2
Total Agency OTPS	38	89	94	221	793	231	226	1250	440	139	195	774	584	636	543	1763	4008	231	4239
																		RESERVE	TOTAL
																		0	YEAR
																			4239

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Reserve	Total Year
0	3425718

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 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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	24972	52080	34578	111630	34456	34336	34222	103014	34094	50940	33774	118808	33524	33400	45134	112058	445510	0	445510
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	25337	52514	34685	112536	34557	34419	34292	103268	34162	51014	33857	119033	33607	33482	45289	112378	447215	0	447215
TERMINAL LEAVE	1	1	1	3	1	1	1	3	5	2	1	8	1	1	5	7	21	0	21
HOLIDAY PAY	2	6	11	19	13	16	43	72	4890	5	6	4901	9	6	150	165	5157	3290	8447
SHIFT DIFFERENTIAL	615	1292	862	2769	862	862	862	2586	862	1292	862	3016	862	862	1168	2892	11263	0	11263
LONGEVITY DIFFERENTIAL	1160	2435	1624	5219	1624	1624	1624	4872	1624	2435	1624	5683	1624	1624	2201	5449	21223	0	21223
ASSIGNMENT DIFFERENTIAL	17	35	23	75	23	23	23	69	23	35	23	81	23	23	31	77	302	0	302
Total Payroll	27132	56283	37206	120621	37080	36945	36845	110870	41566	54783	36373	132722	36126	35998	48844	120968	485181	3290	488471
Non-Payroll Personal Service																			
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	0	18
Total Personal Service	27133	56285	37207	120625	37082	36946	36847	110875	41567	54785	36374	132726	36128	35999	48846	120973	485199	3290	488489
Number of F/T Personnel																			
Regular	826	826	826		826	826	826		826	826	826		826	826	826				
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	5055	5021	5001		4984	4967	4951		4933	4914	4888		4853	4835	4815				
																	Reserve	Total Year	
																	0	488489	

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 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 002
 Fiscal Year 2020
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	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	2728	5730	3820	12278	3820	3820	3820	11460	3820	5733	3820	13373	3818	3822	5186	12826	49937	0	49937		
Uniformed/All Other	22244	46350	30758	99352	30636	30516	30402	91554	30274	45207	29954	105435	29706	29578	39948	99232	395573	0	395573		
Total	24972	52080	34578	111630	34456	34336	34222	103014	34094	50940	33774	118808	33524	33400	45134	112058	445510	0	445510		
Additions to Normal Gross	1795	3769	2521	8085	2523	2526	2553	7602	7404	3769	2516	13689	2519	2516	3555	8590	37966	3290	41256		
All Other	1795	3769	2521	8085	2523	2526	2553	7602	7404	3769	2516	13689	2519	2516	3555	8590	37966	3290	41256		
Number F/T Personnel																					
Regular/All Other	826	826	826		826	826	826		826	826	826		826	826	826						
Uniformed/All Other	4229	4195	4175		4158	4141	4125		4107	4088	4062		4027	4009	3989						
Total	5055	5021	5001		4984	4967	4951		4933	4914	4888		4853	4835	4815						
																		Reserve	Total Year		
																		0	486766		

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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	14043	29373	20040	63456	19938	19660	19534	59132	19798	29487	19550	68835	19428	19338	26994	65760	257183	0	257183	
UNSALARIED	33	49	47	129	49	46	50	145	44	44	51	139	54	59	74	187	600	0	600	
Total Non-Full Time Payroll	33	49	47	129	49	46	50	145	44	44	51	139	54	59	74	187	600	0	600	
Total Normal Gross Payroll	14076	29422	20087	63585	19987	19706	19584	59277	19842	29531	19601	68974	19482	19397	27068	65947	257783	0	257783	
OVERTIME UNIFORM FORCES	20	42	28	90	28	28	28	84	28	42	28	98	28	28	42	98	370	0	370	
OVERTIME	2208	4639	3093	9940	3093	3093	3093	9279	3093	4636	3093	10822	3093	3093	4197	10383	40424	0	40424	
HOLIDAY PAY	5	0	6	11	6	18	6	30	12	12	0	24	0	6	0	6	71	0	71	
SHIFT DIFFERENTIAL	29	59	39	127	39	39	39	117	39	59	39	137	39	39	53	131	512	0	512	
LONGEVITY DIFFERENTIAL	147	302	201	650	201	201	201	603	201	304	201	706	201	201	273	675	2634	0	2634	
ASSIGNMENT DIFFERENTIAL	176	369	247	792	246	246	246	738	246	369	246	861	246	246	334	826	3217	0	3217	
Total Payroll	16661	34833	23701	75195	23600	23331	23197	70128	23461	34953	23208	81622	23089	23010	31967	78066	305011	0	305011	
Non-Payroll Personal Service																				
ALLOWANCE FOR UNIFORMS	22	0	0	22	0	508	2148	2656	0	136	58	194	158	258	80	496	3368	0	3368	
Total Non-Payroll	22	0	0	22	0	508	2148	2656	0	136	58	194	158	258	80	496	3368	0	3368	
Total Personal Service	16683	34833	23701	75217	23600	23839	25345	72784	23461	35089	23266	81816	23247	23268	32047	78562	308379	0	308379	
Number of F/T Personnel																				
Regular	5203	5169	5291		5264	5186	5152		5230	5192	5163		5130	5106	5268					
Uniform	176	175	174		173	172	171		170	169	168		167	166	165					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	5379	5344	5465		5437	5358	5323		5400	5361	5331		5297	5272	5433			Reserve	Total Year	
																		0	308379	

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	First Quarter				Second Quarter				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	12874	26835	18294	58003	18200	17930	17812	53942	18084	26925	17852	62861	17740	17656	24721	60117	234923	0	234923	
Uniformed/All Other	1091	2280	1512	4883	1504	1496	1488	4488	1480	2208	1464	5152	1456	1448	1957	4861	19384	0	19384	
Uniformed/Intra-City	9	21	14	44	14	14	14	42	14	24	14	52	12	14	21	47	185	0	185	
Total	14043	29373	20040	63456	19938	19660	19534	59132	19798	29487	19550	68835	19428	19338	26994	65760	257183	0	257183	
Additions to Normal Gross	2585	5411	3614	11610	3613	3625	3613	10851	3619	5422	3607	12648	3607	3613	4899	12119	47228	0	47228	
All Other	106	211	146	463	146	158	146	450	152	223	140	515	140	146	194	480	1908	0	1908	
Intra-City	2479	5200	3468	11147	3467	3467	3467	10401	3467	5199	3467	12133	3467	3467	4705	11639	45320	0	45320	
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	304411	

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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	10115	21159	14072	45346	14034	14006	13978	42018	13942	20862	13860	48664	13800	13766	18629	46195	182223	0	182223	
UNSATARIED	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	10156	21223	14122	45501	14082	14052	14022	42156	13988	20903	13905	48796	13848	13815	18721	46384	182837	0	182837	
PMTS TO BENEFIC DECSD 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	352	739	493	1584	493	493	493	1479	493	739	493	1725	493	493	669	1655	6443	0	6443	
ASSIGNMENT DIFFERENTIAL	44	93	62	199	62	62	62	186	62	93	62	217	62	62	84	208	810	0	810	
EDUC AND LICENCE DIFFERE	3	6	5	14	4	4	4	12	4	6	4	14	4	5	6	15	55	0	55	
Total Payroll	10683	22293	14857	47833	14816	14823	14762	44401	16404	22001	14649	53054	14568	14539	19923	49030	194318	1170	195488	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	1040	2255	1555	4850	2564	1927	2455	6946	2004	2100	3404	7508	2232	2305	2643	7180	26484	1631	28115	
SUPPLEMENTAL EMPLOYEE WE	63	136	91	290	91	91	91	273	91	136	91	318	91	91	123	305	1186	0	1186	
ALLOWANCE FOR UNIFORMS	0	3	32	35	0	624	38462	39086	20	197	116	333	66	252	102	420	39874	0	39874	
Total Non-Payroll	1103	2394	1678	5175	2655	2642	41008	46305	2115	2433	3611	8159	2389	2648	2868	7905	67544	1631	69175	
Total Personal Service	11786	24687	16535	53008	17471	17465	55770	90706	18519	24434	18260	61213	16957	17187	22791	56935	261862	2801	264663	
Number of F/T Personnel																				
Regular	1320	1319	1318		1317	1316	1315		1314	1313	1312		1311	1310	1309					
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	2204	2196	2191		2186	2182	2178		2173	2168	2162		2154	2149	2144			Reserve	Total Year	
																		0	264663	

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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	2911	6072	4034	13017	4020	4006	3992	12018	3976	5940	3940	13856	3914	3896	5270	13080	51971	0	51971	
Total Normal Gross Payroll	2911	6072	4034	13017	4020	4006	3992	12018	3976	5940	3940	13856	3914	3896	5270	13080	51971	0	51971	
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	192	404	269	865	269	269	269	807	269	404	269	942	269	269	367	905	3519	0	3519	
ASSIGNMENT DIFFERENTIAL	1	2	1	4	1	2	1	4	1	2	1	4	2	1	2	5	17	0	17	
Total Payroll	3290	6867	4571	14728	4560	4552	4565	13677	6466	6736	4474	17676	4450	4431	6069	14950	61031	1600	62631	
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	3290	6867	4571	14728	4560	4552	4565	13677	6466	6736	4474	17676	4450	4431	6069	14950	61031	1600	62631	
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 0	Total Year 62631	

RUN SORT: FG1Y 056
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 006
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	517	1086	724	2327	724	724	724	2172	724	1086	724	2534	724	722	982	2428	9461	0	9461					
Uniformed/All Other	2394	4986	3310	10690	3296	3282	3268	9846	3252	4854	3216	11322	3190	3174	4288	10652	42510	0	42510					
Total	2911	6072	4034	13017	4020	4006	3992	12018	3976	5940	3940	13856	3914	3896	5270	13080	51971	0	51971					
Additions to Normal Gross	379	795	537	1711	540	546	573	1659	2490	796	534	3820	536	535	799	1870	9060	1600	10660					
All Other	379	795	537	1711	540	546	573	1659	2490	796	534	3820	536	535	799	1870	9060	1600	10660					
Number F/T Personnel																								
Regular/All Other	166	166	166		166	166	166		166	166	166		166	166	166									
Uniformed/All Other	449	445	443		441	439	437		435	433	430		426	424	422									
Total	615	611	609		607	605	603		601	599	596		592	590	588									
																		Reserve	Total Year					
																		0	62631					

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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	8321	17352	11496	37169	11424	11352	11580	34356	11508	17154	11364	40026	11278	11206	15419	37903	149454	0	149454	
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	8321	17352	11496	37169	11424	11352	11580	34356	11508	17154	11364	40026	11278	11206	15420	37904	149455	0	149455	
OVERTIME	179	376	251	806	251	251	251	753	251	376	251	878	251	251	340	842	3279	0	3279	
HOLIDAY PAY	74	0	76	150	76	227	76	379	151	151	0	302	0	76	0	76	907	0	907	
SHIFT DIFFERENTIAL	112	232	154	498	154	154	154	462	154	232	154	540	154	154	210	518	2018	0	2018	
LONGEVITY DIFFERENTIAL	177	369	246	792	246	246	246	738	246	369	246	861	246	246	334	826	3217	0	3217	
ASSIGNMENT DIFFERENTIAL	13	23	15	51	15	15	15	45	15	23	15	53	15	15	21	51	200	0	200	
Total Payroll	8876	18352	12238	39466	12166	12245	12322	36733	12325	18305	12030	42660	11944	11948	16325	40217	159076	0	159076	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	773	773	0	0	0	0	0	0	0	0	773	0	773	
Total Non-Payroll	0	1	1	2	1	1	774	776	1	1	1	3	1	1	1	3	784	0	784	
Total Personal Service	8876	18353	12239	39468	12167	12246	13096	37509	12326	18306	12031	42663	11945	11949	16326	40220	159860	0	159860	
Number of F/T Personnel																				
Regular	3422	3398	3374		3350	3326	3402		3378	3354	3330		3306	3282	3333					
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	3500	3475	3451		3427	3403	3479		3455	3431	3407		3382	3358	3409			Reserve	Total Year	
																		0	159860	

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	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	7539	15726	10412	33677	10340	10268	10496	31104	10424	15528	10280	36232	10210	10138	13970	34318	135331	0	135331
Uniformed/All Other	782	1626	1084	3492	1084	1084	1084	3252	1084	1626	1084	3794	1068	1068	1449	3585	14123	0	14123
Total	8321	17352	11496	37169	11424	11352	11580	34356	11508	17154	11364	40026	11278	11206	15419	37903	149454	0	149454
Additions to Normal Gross	555	1000	742	2297	742	893	742	2377	817	1151	666	2634	666	742	905	2313	9621	0	9621
All Other	555	1000	742	2297	742	893	742	2377	817	1151	666	2634	666	742	905	2313	9621	0	9621
Number F/T Personnel																			
Regular/All Other	3422	3398	3374		3350	3326	3402		3378	3354	3330		3306	3282	3333				
Uniformed/All Other	78	77	77		77	77	77		77	77	77		76	76	76				
Total	3500	3475	3451		3427	3403	3479		3455	3431	3407		3382	3358	3409				
																		Reserve 0	Total Year 159075

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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	11763	24522	16278	52563	16496	16442	16388	49326	16514	24681	16362	57557	16468	16408	22178	55054	214500	0	214500
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	11771	24534	16289	52594	16507	16453	16400	49360	16524	24690	16372	57586	16479	16419	22193	55091	214631	0	214631
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	687	1443	962	3092	962	962	962	2886	962	1443	962	3367	962	962	1306	3230	12575	0	12575
Total Payroll	12964	27038	17964	57966	18184	18136	18080	54400	23212	27193	18044	68449	18172	18101	24478	60751	241566	3700	245266
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	12970	27049	17972	57991	18192	18144	18088	54424	23220	27205	18052	68477	18180	18109	24489	60778	241670	3700	245370
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 0	Total Year 245370

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 056 - POLICE DEPARTMENT
 U/A: 008
 Fiscal Year 2020
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 (\$ 000'S)

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	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	371	786	528	1685	532	536	542	1610	548	831	560	1939	566	572	784	1922	7156	0	7156		
Uniformed/All Other	11392	23736	15750	50878	15964	15906	15846	47716	15966	23850	15802	55618	15902	15836	21394	53132	207344	0	207344		
Total	11763	24522	16278	52563	16496	16442	16388	49326	16514	24681	16362	57557	16468	16408	22178	55054	214500	0	214500		
Additions to Normal Gross	1193	2504	1675	5372	1677	1683	1680	5040	6688	2503	1672	10863	1693	1682	2285	5660	26935	3700	30635		
All Other	1193	2504	1675	5372	1677	1683	1680	5040	6688	2503	1672	10863	1693	1682	2285	5660	26935	3700	30635		
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	Total Year		
																		0	245135		

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****City of New York****
 Spending Plan by U/A
 Personal Service
 056 - POLICE DEPARTMENT
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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	9806	20448	13574	43828	13702	13660	13616	40978	13684	20454	13566	47704	13612	13564	18334	45510	178020	0	178020
UN SALARIED	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	9808	20450	13576	43834	13705	13662	13618	40985	13686	20456	13568	47710	13615	13566	18337	45518	178047	0	178047
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	500	1055	704	2259	704	704	704	2112	704	1055	704	2463	704	704	955	2363	9197	0	9197
ASSIGNMENT DIFFERENTIAL	7	15	10	32	10	10	10	30	10	13	10	33	10	10	13	33	128	0	128
Total Payroll	10804	22546	14980	48330	15108	15070	15024	45202	18346	22551	14968	55865	15031	14971	20292	50294	199691	2300	201991
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	10804	22546	14980	48330	15108	15070	15024	45202	18346	22551	14968	55865	15031	14971	20292	50294	199691	2300	201991
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	201991
Agencywide Personal Services Total	271665	573024	380885	1225574	384900	384634	423798	1193332	457387	570277	381373	1409037	379332	378724	513176	1271232	5099175	57926	5157101
Agencywide F/T Personnel Total	52258	51895	51879		52248	52025	51921		52165	51985	51688		51782	51631	51642				

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****City of New York****
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	First Quarter					Second Quarter				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	369	783	526	1678	532	538	544	1614	548	831	560	1939	566	572	784	1922	7153	0	7153
Uniformed/All Other	9437	19665	13048	42150	13170	13122	13072	39364	13136	19623	13006	45765	13046	12992	17550	43588	170867	0	170867
Total	9806	20448	13574	43828	13702	13660	13616	40978	13684	20454	13566	47704	13612	13564	18334	45510	178020	0	178020
Additions to Normal Gross	996	2096	1404	4496	1403	1408	1406	4217	4660	2095	1400	8155	1416	1405	1955	4776	21644	2300	23944
All Other	996	2096	1404	4496	1403	1408	1406	4217	4660	2095	1400	8155	1416	1405	1955	4776	21644	2300	23944
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	201964
Agency Total (Normal Gross F/T Payroll)	215756	449991	299534	965281	300238	299080	298266	897584	298550	446259	295786	40595	295070	294146	398552	987768	3891228	0	3891228
Agency Total (Additions to Normal Gross)	53259	114588	76889	244736	76971	77370	77067	231408	152938	114897	76884	344719	76929	76888	104535	258352	1079215	56295	1135510
Agency Total (Number F/T Personnel)	52258	51895	51879		52248	52025	51921		52165	51985	51688		51782	51631	51642				

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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Expenditures (Thousands)	July	First Quarter			Total	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	1101	613	83	1797	688	28	230	946	550	55	257	862	0	368	247	615	4220	0	4220			0	4220
10F/827	13	0	0	13	7	0	3	10	2	2	1	5	0	21	51	72	100	0	100			0	100
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	2046	625	824	3495	714	1314	671	2699	933	624	718	2275	27	830	306	1163	9632	0	9632			0	9632
105/000	0	0	75	75	73	0	73	146	73	0	73	146	0	0	0	0	367	0	367			0	367
106/000	1851	39	22	1912	22	4	2	28	55	7	0	62	0	91	232	323	2325	0	2325			0	2325
169/000	2	2	1	5	0	1	0	1	0	1	1	2	0	0	0	0	8	0	8			0	8
199/000	2	7	2	11	7	31	13	51	8	23	96	127	74	176	31	281	470	0	470			0	470
PROPERTY AND EQUIPMENT																							
3AA/000	47	1	3	51	7	1	3	11	2	1	2	5	0	0	0	0	67	0	67			0	67
300/000	41	389	60	490	122	73	2003	2198	108	197	72	377	115	71	459	645	3710	0	3710			0	3710
302/000	7	20	9	36	86	28	6	120	3	29	29	61	3	21	50	74	291	0	291			0	291
305/000	0	0	0	0	0	0	0	0	0	0	25	25	0	0	0	0	25	0	25			0	25
314/000	0	0	0	0	0	0	0	0	4	0	1	5	0	0	0	0	5	0	5			0	5
315/000	0	0	0	0	72	0	0	72	0	0	0	0	0	0	0	0	72	0	72			0	72
332/000	1	11	3	15	5	1	0	6	0	17	6	23	0	229	37	266	310	0	310			0	310
OTHER SERVICES AND CHAR																							
4AA/000	0	87	0	87	0	0	30	30	0	50	0	50	0	196	0	196	363	0	363			0	363
40B/858	0	0	0	0	0	0	0	0	0	0	10428	10428	0	4911	0	4911	15339	4589	19928			0	19928
400/000	47	32	30	109	12	18	0	30	10	16	8	34	4	11	11	26	199	0	199			0	199
402/000	438	245	96	779	96	1	0	97	0	325	0	325	0	0	2159	2159	3360	0	3360			0	3360
403/000	11	6	3	20	7	0	4	11	1	1	28	30	0	0	8	8	69	0	69			0	69
412/000	241	5	447	693	15	0	0	15	0	4	0	4	0	0	103	103	815	0	815			0	815
413/000	143	0	0	143	0	0	0	0	0	0	0	0	0	0	14	14	157	0	157			0	157
454/000	47	0	47	94	0	47	0	47	47	0	47	94	0	47	0	47	282	0	282			0	282
460/000	1061	5283	1505	7849	0	0	1062	1062	0	0	522	522	84	546	724	1354	10787	0	10787			0	10787
499/000	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83			0	83
CONTRACTUAL SERVICES																							
571/000	324	0	0	324	0	120	0	120	0	0	0	0	0	0	0	0	444	0	444			0	444
CONTRACTUAL SERVICES																							
600/000	2598	8000	1589	12187	2200	452	0	2652	0	0	0	0	0	1505	1505	3010	17849	0	17849			0	17849

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****City of New York****
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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																				
602/000	1202	98	0	1300	1036	78	0	1114	0	0	0	0	0	0	535	535	2949	0	2949	
607/000	346	129	0	475	0	57	0	57	0	0	0	0	5	0	0	5	537	0	537	
608/000	67	156	342	565	81	17	0	98	124	1	389	514	1	218	226	445	1622	0	1622	
612/000	241	2	1	244	0	0	0	0	0	0	0	0	0	8	0	8	252	0	252	
613/000	2	0	0	2	1473	0	0	1473	0	0	0	0	0	0	1	1	1476	0	1476	
671/000	36	64	772	872	8	14	5	27	5	8	14	27	5	118	410	533	1459	0	1459	
686/000	13	97	5	115	16	0	1	17	0	0	5	5	0	9	14	23	160	0	160	
SUPPLIES AND MATERIALS																				
7AA/000	0	3	0	3	0	4	0	4	0	0	0	0	0	0	0	0	7	0	7	
Total U/A OTPS	12011	15930	5919	33860	6749	2289	4137	13175	2040	1429	12733	16202	320	9376	7172	16868	80105	4589	84694	
																			TOTAL YEAR	
																			RESERVE	
																			0	
																			84694	

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****City of New York****
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 OTFS - Voucher
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 U/A: 100
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Expenditures (Thousands)	July	First Quarter			Total	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	413	80	248	741	202	275	743	1220	285	248	743	1276	147	21	324	492	3729	491	4220				
10F/827	7	0	6	13	7	0	3	10	2	2	1	5	0	21	15	36	64	36	100				
10X/856	0	16	0	16	2	0	31	33	115	68	11	194	2	0	49	51	294	0	294				
100/000	27	801	445	1273	1196	513	1507	3216	599	1307	519	2425	550	274	1420	2244	9158	474	9632				
105/000	0	0	75	75	0	0	73	73	0	73	73	146	0	0	73	73	367	0	367				
106/000	143	285	249	677	265	205	130	600	134	75	114	323	57	307	188	552	2152	173	2325				
169/000	0	1	1	2	1	1	0	2	1	2	1	4	0	0	0	0	8	0	8				
199/000	0	0	7	7	2	5	26	33	12	21	13	46	3	0	379	382	468	2	470				
PROPERTY AND EQUIPMENT																							
3AA/000	43	0	0	43	3	7	1	11	2	4	4	10	3	0	0	3	67	0	67				
300/000	5	257	113	375	71	72	86	229	87	65	151	303	35	349	2048	2432	3339	371	3710				
302/000	2	1	6	9	16	6	8	30	102	5	6	113	1	17	65	83	235	56	291				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	7	18	25				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5				
315/000	0	0	0	0	0	0	72	72	0	0	0	0	0	0	0	0	72	0	72				
332/000	0	1	6	7	8	5	1	14	0	0	4	4	1	60	191	252	277	33	310				
OTHER SERVICES AND CHAR																							
4AA/000	0	9	15	24	28	13	17	58	18	23	25	66	15	138	62	215	363	0	363				
40B/858	0	0	0	0	0	0	0	0	0	0	10428	10428	0	4911	0	4911	15339	4589	19928				
400/000	6	2	14	22	24	12	22	58	22	16	39	77	6	11	16	33	190	9	199				
402/000	6	102	125	233	125	155	125	405	21	36	346	403	1	130	422	553	1594	1766	3360				
403/000	0	0	2	2	4	3	7	14	6	1	4	11	3	13	11	27	54	15	69				
412/000	27	18	22	67	174	60	80	314	71	63	76	210	9	91	91	191	782	33	815				
413/000	0	2	22	24	12	12	13	37	12	12	12	36	0	22	22	44	141	16	157				
454/000	0	47	0	47	47	0	47	94	0	47	0	47	47	0	47	94	282	0	282				
460/000	1061	5283	1370	7714	0	0	1062	1062	0	0	522	522	84	604	801	1489	10787	0	10787				
499/000	83	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	0	83				
CONTRACTUAL SERVICES																							
571/000	13	12	32	57	48	26	48	122	41	36	62	139	5	38	26	69	387	57	444				
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	226	2146	2372	791	113	1017	1921	113	5601	1120	6834	11127	6722	17849				

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 Spending Plan by U/A
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 U/A: 200
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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	41	29	0	70	0	5	14	19	2	2	2	6	2	19	0	21	116	0	116
100/000	3019	104	19	3142	25	424	14	463	236	6	29	271	5	38	43	86	3962	0	3962
199/000	5	4	5	14	11	16	9	36	11	25	2	38	5	14	17	36	124	0	124
PROPERTY AND EQUIPMENT																			
3AA/000	44	1	25	70	1	11	1	13	2	3	0	5	0	9	9	18	106	0	106
300/000	69	350	61	480	13	106	285	404	626	24	357	1007	45	29	42	116	2007	0	2007
302/000	0	5	0	5	2	2	0	4	2	0	5	7	0	0	0	0	16	0	16
314/000	2	12	8	22	0	0	7	7	0	0	4	4	0	4	0	4	37	0	37
332/000	0	15	0	15	7	17	26	50	8	0	17	25	1	22	20	43	133	0	133
OTHER SERVICES AND CHAR																			
4AA/000	1	5	5	11	4	0	1	5	5	4	4	13	1	0	0	1	30	0	30
400/000	122	16	1	139	0	7	94	101	36	16	0	52	0	0	0	0	292	0	292
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	0	0	0	1	0	0	1	0	0	2	2	47	0	47
412/000	4	19	0	23	2	0	0	2	0	0	0	0	0	89	0	89	114	0	114
454/000	5	26	48	79	13	19	8	40	0	1	3	4	1	2	9	12	135	0	135
460/000	2040	74	316	2430	962	230	591	1783	0	732	323	1055	74	61	255	390	5658	0	5658
CONTRACTUAL SERVICES																			
6AA/000	198	25	0	223	0	0	6	6	0	0	0	0	0	0	34	34	263	0	263
600/000	267	143	304	714	1398	232	179	1809	232	0	232	464	0	231	143	374	3361	0	3361
607/000	2	2	1	5	0	0	0	0	0	5	0	5	0	0	1	1	11	0	11
608/000	28	9	1	38	12	0	1	13	0	0	1	1	12	0	0	12	64	0	64
612/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
613/000	0	1	0	1	0	0	2	2	51	0	1	52	0	0	0	0	55	0	55
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	70	0	93	163	0	348	511	0	313	313	626	1392	0	1392
684/000	2566	2567	4	5137	0	0	0	0	2567	2567	2567	7701	0	2566	0	2566	15404	0	15404
686/000	7	0	0	7	0	0	0	0	0	0	3	3	0	0	0	0	10	0	10
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	1	3
Total U/A OTPS	8428	3584	829	12841	2474	1140	1238	4852	3942	3385	3899	11226	146	3397	888	4431	33350	1	33351
																		RESERVE	TOTAL
																		0	YEAR 33351

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 U/A: 200
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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	5	44	6	55	3	11	10	24	8	2	3	13	0	15	5	20	112	4	116
100/000	53	27	41	121	739	324	376	1439	330	218	229	777	15	240	409	664	3001	961	3962
199/000	0	4	0	4	5	11	7	23	5	25	11	41	2	1	38	41	109	15	124
PROPERTY AND EQUIPMENT																			
3AA/000	2	0	11	13	22	8	7	37	11	9	8	28	3	9	5	17	95	11	106
300/000	0	19	198	217	169	24	53	246	343	26	79	448	5	112	691	808	1719	288	2007
302/000	0	1	0	1	2	2	0	4	2	0	0	2	0	0	6	6	13	3	16
314/000	2	0	8	10	0	12	1	13	0	0	0	0	0	0	11	11	34	3	37
332/000	0	0	15	15	6	5	15	26	0	27	7	34	0	4	54	58	133	0	133
OTHER SERVICES AND CHAR																			
4AA/000	0	2	2	4	8	2	2	12	5	4	4	13	1	0	0	1	30	0	30
400/000	7	9	96	112	3	4	3	10	9	11	13	33	80	6	12	98	253	39	292
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	2	18	26	6	2	4	12	0	2	1	3	46	1	47
412/000	0	0	4	4	11	1	4	16	0	2	0	2	0	46	0	46	68	46	114
454/000	5	17	48	70	13	28	8	49	0	1	3	4	1	1	8	10	133	2	135
460/000	2040	0	390	2430	888	304	517	1709	74	658	397	1129	0	135	254	389	5657	1	5658
CONTRACTUAL SERVICES																			
6AA/000	31	101	54	186	3	3	3	9	6	0	3	9	0	16	38	54	258	5	263
600/000	0	268	179	447	268	0	590	858	0	519	143	662	232	155	386	773	2740	621	3361
607/000	1	1	0	2	0	1	1	2	1	3	1	5	1	0	0	1	10	1	11
608/000	0	1	4	5	4	9	4	17	2	1	6	9	0	15	15	30	61	3	64
612/000	0	0	0	0	3	1	1	5	1	1	0	2	0	0	0	0	7	0	7
613/000	0	0	1	1	0	0	1	1	0	1	0	1	1	51	0	52	55	0	55
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	46	0	69	46	46	46	138	70	108	217	395	742	650	1392
684/000	0	2566	2567	5133	0	0	0	0	0	2567	2567	5134	2567	0	2570	5137	15404	0	15404
686/000	3	0	0	3	0	0	0	0	0	0	0	0	7	0	0	7	10	0	10
SUPPLIES AND MATERIALS																			
7AA/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	1	3
Total U/A OTFS	2150	3062	3768	8980	2177	798	1622	4597	849	4123	3526	8498	2985	916	4720	8621	30696	2655	33351
																		TOTAL RESERVE 0	33351

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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																			
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	42	8	0	50	12	15	6	33	28	9	3	40	0	1	1	2	125	0	125
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	7	24	31	3	3	1	7	14	0	2	16	0	7	19	26	80	0	80
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	61	38	0	99	49	12	25	86	0	12	294	306	12	999	814	1825	2316	0	2316
302/000	0	1	0	1	0	1	1	2	1	0	93	94	0	3	0	3	100	0	100
305/000	0	0	0	0	0	0	73	73	35	0	0	35	0	342	0	342	450	0	450
314/000	0	0	5	5	0	3	0	3	7	4	12	23	14	0	0	14	45	0	45
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	74	74	75	0	75
332/000	4	0	0	4	59	33	0	92	1	1	7	9	0	95	0	95	200	0	200
OTHER SERVICES AND CHAR																			
4AA/000	5	3	0	8	0	0	23	23	0	23	0	23	0	0	99	99	153	0	153
400/000	8	7	0	15	1	0	0	1	0	0	0	0	0	4	0	4	20	0	20
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	147	1	0	148	0	0	0	0	0	0	0	0	0	0	32	32	180	0	180
414/000	0	0	2	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	0	0	0	12	0	0	12	0	0	0	0	12	0	12
602/000	26	0	13	39	12	31	0	43	19	0	15	34	4	0	0	4	120	0	120
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	0	0	0	0	0	4	4	0	0	101	101	280	0	280
612/000	0	0	0	0	3	0	0	3	0	4	0	4	3	0	0	3	10	0	10
613/000	0	4	0	4	4	0	0	4	5	0	2	7	5	0	0	5	20	0	20
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	70	70	76	0	76
684/000	0	5	0	5	10	0	10	20	10	0	5	15	10	5	0	15	55	0	55
686/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	527	251	85	863	158	98	148	404	149	86	447	682	54	1644	1257	2955	4904	0	4904
RESERVE																			TOTAL
0																			YEAR
																			4904

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 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 300
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Expenditures (Thousands)	July	First Quarter			Total	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	4	4	0	0	37	37	41	0	41		
10X/856	0	44	1	45	0	0	9	9	0	1	0	1	0	1	0	5	10	15	70	0	70		
100/000	6	0	3	9	12	1	10	23	17	29	9	55	0	18	7	25	112	13	125				
105/000	0	0	0	0	12	0	0	12	0	12	0	12	0	6	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	1	10	11	21	0	4	25	0	0	0	12	12	0	0	9	9	57	23	80			
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	61	1	0	62	12	0	61	73	37	0	12	49	0	0	2121	2121	2305	11	2316				
302/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	23	24	76	100				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	207	125	332	332	118	450				
314/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	39	5	44	45	0	45			
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	74	74	75	0	75				
332/000	0	3	0	3	0	0	0	0	0	1	0	1	0	55	22	77	81	119	200				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	2	2	3	0	3	6	0	23	3	26	0	9	101	110	144	9	153				
400/000	0	2	1	3	1	0	3	4	0	1	0	1	0	4	4	8	16	4	20				
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	2	24	8	34	24	4	11	39	23	8	8	39	0	26	26	52	164	16	180				
414/000	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2	4	0	4				
454/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	0	0	0	0	0	0	12	12	0	0	0	0	12	0	12				
602/000	0	0	6	6	2	12	17	31	0	13	5	18	0	0	65	65	120	0	120				
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	4	28	64	12	0	27	39	0	19	63	82	210	70	280				
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	2	2	1	5	2	0	2	4	3	3	5	11	20	0	20				
671/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	6	70	76					
684/000	0	0	5	5	5	5	5	15	10	5	0	15	5	0	10	15	50	5	55				
686/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	2				
Total U/A OTFS	72	87	74	233	147	50	165	362	110	110	110	330	21	473	2786	3280	4205	699	4904				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		4904

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 U/A: 400
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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	80	156	85	321	196	6	109	311	167	52	30	249	5	74	36	115	996	0	996
10E/856	0	0	0	0	23	0	0	23	23	0	0	23	23	0	0	23	69	0	69
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560
10X/856	1269	0	230	1499	249	340	332	921	26	54	33	113	0	17	19	36	2569	0	2569
100/000	1611	1366	520	3497	203	255	2898	3356	275	163	1807	2245	288	0	0	288	9386	0	9386
105/000	4489	887	179	5555	652	167	447	1266	0	0	356	356	137	0	0	137	7314	0	7314
106/000	6166	255	0	6421	932	2584	247	3763	0	16	257	273	0	2921	1998	4919	15376	0	15376
109/000	597	18	0	615	0	0	0	0	0	0	0	0	0	392	76	468	1083	0	1083
169/000	611	719	638	1968	311	34	28	373	62	26	22	110	67	315	106	488	2939	0	2939
199/000	333	522	25	880	54	5	10	69	566	9	517	1092	4	0	0	4	2045	0	2045
PROPERTY AND EQUIPMENT																			
3AA/000	36	25	4	65	71	9	9	89	3	5	13	21	0	0	0	0	175	0	175
300/000	125	205	155	485	110	9	72	191	64	17	85	166	50	217	280	547	1389	0	1389
302/000	0	11	4	15	0	0	0	0	1	5	0	6	13	1	0	14	35	0	35
305/000	15804	2646	2353	20803	5340	982	1176	7498	555	800	0	1355	862	148	0	1010	30666	0	30666
314/000	101	465	1	567	323	192	34	549	1	55	162	218	28	4	0	32	1366	0	1366
315/000	37	7	46	90	0	1	0	1	4	0	1	5	26	32	0	58	154	0	154
332/000	212	9	43	264	42	40	14	96	38	19	217	274	6	467	229	702	1336	0	1336
OTHER SERVICES AND CHAR																			
4AA/000	2599	389	250	3238	1207	114	58	1379	8	349	205	562	12	0	0	12	5191	0	5191
40B/858	0	0	289	289	0	0	290	290	0	0	290	290	0	0	0	0	869	316	1185
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
400/000	4780	921	369	6070	1289	308	848	2445	275	83	463	821	231	72	131	434	9770	0	9770
402/000	5	0	3	8	0	0	0	0	0	19	0	19	0	0	24	24	51	0	51
403/000	48	12	1	61	14	3	5	22	3	5	5	13	6	0	0	6	102	0	102
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	553	565	230	1348	21	215	359	595	12	33	12	57	1	119	26	146	2146	0	2146
413/000	1	0	0	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4
414/000	42836	13443	0	56279	3768	1478	0	5246	308	1795	3685	5788	0	21	738	759	68072	0	68072
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	9819	0	9819	9819	0	9819
460/000	1042	1	664	1707	1887	0	82	1969	2062	139	82	2283	4077	223	2624	6924	12883	0	12883
499/000	0	10300	0	10300	0	0	0	0	0	0	0	0	0	0	0	0	10300	0	10300

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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																			
6AA/000	3303	1208	985	5496	250	130	250	630	349	151	214	714	620	120	203	943	7783	0	7783
600/000	608	3489	489	4586	0	1465	220	1685	205	74	547	826	25	133	530	688	7785	0	7785
602/000	57	1	0	58	0	0	0	0	0	2	0	2	0	0	1324	1324	1384	0	1384
607/000	267	341	2	610	8	107	5	120	34	21	7	62	11	47	32	90	882	0	882
608/000	873	596	1130	2599	1478	23	23	1524	45	9	45	99	5	117	634	756	4978	0	4978
612/000	84	1	21	106	1	1	1	3	1	1	0	2	0	12	16	28	139	0	139
613/000	11000	13022	982	25004	4318	2073	971	7362	0	5	914	919	0	11	0	11	33296	0	33296
619/000	0	500	0	500	0	0	0	0	0	0	90	90	10	0	0	10	600	0	600
671/000	51	51	31	133	24	41	8	73	17	92	54	163	5	128	56	189	558	0	558
676/000	0	0	0	0	2438	0	0	2438	2437	0	0	2437	2439	0	0	2439	7314	0	7314
683/000	0	0	0	0	166	0	0	166	166	0	0	166	168	0	0	168	500	0	500
684/000	6000	5955	2155	14110	602	0	0	602	0	1747	697	2444	0	53	2438	2491	19647	0	19647
686/000	150	109	2	261	54	52	82	188	297	202	1	500	0	16	35	51	1000	0	1000
FIXED & MISCELLANEOUS C																			
7AA/000	8	53	5	66	48	14	26	88	4	80	50	134	11	136	73	220	508	0	508
79D/856	0	0	1	1	0	2	0	2	2	0	2	4	0	1	1	2	9	1	10
Total U/A OTPS	105784	58292	11972	176048	30587	12298	10422	53307	9536	7685	12960	30181	17583	15662	19399	52644	312180	403	312583
																		TOTAL RESERVE YEAR	312583

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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	10	126	64	200	137	125	16	278	277	9	66	352	5	48	55	108	938	58	996
10E/856	0	0	0	0	23	0	0	23	23	0	0	23	23	0	0	23	69	0	69
10F/856	0	0	0	0	186	0	0	186	186	0	0	186	188	0	0	188	560	0	560
10X/856	788	481	230	1499	249	340	332	921	26	54	33	113	0	17	19	36	2569	0	2569
100/000	646	207	395	1248	619	326	1593	2538	340	1492	1284	3116	130	468	643	1241	8143	1243	9386
105/000	70	995	833	1898	1158	410	1021	2589	605	421	397	1423	39	432	653	1124	7034	280	7314
106/000	1005	1389	1642	4036	1036	793	815	2644	622	549	608	1779	189	1934	4137	6260	14719	657	15376
109/000	3	18	3	24	14	37	68	119	76	103	59	238	17	554	129	700	1081	2	1083
169/000	17	29	127	173	260	241	235	736	183	176	252	611	187	264	554	1005	2525	414	2939
199/000	5	294	269	568	333	7	7	347	51	549	468	1068	20	3	23	46	2029	16	2045
PROPERTY AND EQUIPMENT																			
3AA/000	12	4	11	27	11	19	11	41	74	15	9	98	9	0	0	9	175	0	175
300/000	98	76	72	246	102	63	96	261	43	70	44	157	9	124	173	306	970	419	1389
302/000	0	1	0	1	13	1	0	14	0	5	0	5	0	0	8	8	28	7	35
305/000	1189	596	6338	8123	4054	3123	3483	10660	2917	1928	3181	8026	457	2333	1067	3857	30666	0	30666
314/000	101	1	91	193	154	142	212	508	203	185	36	424	4	40	105	149	1274	92	1366
315/000	0	32	6	38	23	1	1	25	4	1	18	23	0	18	16	34	120	34	154
332/000	210	2	16	228	50	3	58	111	12	10	11	33	3	18	404	425	797	539	1336
OTHER SERVICES AND CHAR																			
4AA/000	123	81	536	740	1614	155	154	1923	403	390	546	1339	23	258	496	777	4779	412	5191
40B/858	0	0	289	289	0	0	290	290	0	0	290	290	0	0	0	0	869	316	1185
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
400/000	540	264	727	1531	468	341	947	1756	661	821	650	2132	529	743	1430	2702	8121	1649	9770
402/000	0	1	2	3	1	1	1	3	2	0	18	20	1	0	8	9	35	16	51
403/000	9	5	6	20	8	12	20	40	13	9	11	33	9	0	0	9	102	0	102
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	5835	5835
412/000	5	26	262	293	215	69	178	462	166	269	189	624	6	315	333	654	2033	113	2146
413/000	1	0	0	1	0	0	2	2	0	0	0	0	1	0	0	1	4	0	4
414/000	9	34	10782	10825	7617	5304	790	13711	4645	4512	4466	13623	1455	5117	5057	11629	49788	18284	68072
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	9819	0	9819	9819	0	9819
460/000	1042	1	664	1707	1887	0	82	1969	2062	139	82	2283	4077	223	2624	6924	12883	0	12883
499/000	0	10300	0	10300	0	0	0	0	0	0	0	0	0	0	0	0	10300	0	10300

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Expenditures (Thousands)	July	First Quarter			Total	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	73	568	641	161	766	573	1500	391	365	427	1183	94	1227	1110	2431	5755	2028	7783				
600/000	33	97	339	469	1027	86	316	1429	709	470	429	1608	66	739	1112	1917	5423	2362	7785				
602/000	0	16	0	16	12	5	0	17	15	2	0	17	7	0	0	7	57	1327	1384				
607/000	8	11	87	106	104	58	83	245	70	75	90	235	16	74	126	216	802	80	882				
608/000	63	45	181	289	312	244	335	891	276	231	515	1022	149	658	1035	1842	4044	934	4978				
612/000	1	19	3	23	26	6	3	35	19	8	1	28	1	10	22	33	119	20	139				
613/000	14	105	870	989	868	3092	4529	8489	562	4866	294	5722	124	483	8313	8920	24120	9176	33296				
619/000	0	50	50	100	50	50	50	150	50	50	50	150	50	50	50	150	550	50	600				
671/000	7	42	29	78	9	40	10	59	38	5	27	70	26	147	126	299	506	52	558				
676/000	0	0	0	0	2438	0	0	2438	2437	0	0	2437	2439	0	0	2439	7314	0	7314				
683/000	0	0	0	0	166	0	0	166	166	0	0	166	168	0	0	168	500	0	500				
684/000	0	0	587	587	492	0	3522	4014	157	801	4981	5939	0	801	6841	7642	18182	1465	19647				
686/000	5	18	31	54	29	43	64	136	127	95	51	273	33	167	109	309	772	228	1000				
FIXED & MISCELLANEOUS C																							
7AA/000	3	4	9	16	11	27	13	51	17	67	24	108	3	47	259	309	484	24	508				
79D/856	0	0	1	1	0	2	0	2	2	0	2	4	0	1	1	2	9	1	10				
Total U/A OTFS	6065	15487	26200	47752	30259	17580	21726	69565	19970	20399	21706	62075	12986	27178	44808	84972	264364	48219	312583				
																					RESERVE	TOTAL	
																					0	312583	

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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	23	0	23	0	0	0	0	0	0	0	0	0	28	84	112	135	0	135
199/000	0	0	199	199	0	0	0	0	0	0	40	40	53	0	0	53	292	0	292
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3
300/000	0	0	3	3	0	0	1	1	0	0	0	0	0	0	0	0	4	0	4
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	0	0	0	2	16	12	30	0	0	0	0	30	0	30
315/000	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	1	1	0	24	0	24	25	0	25
OTHER SERVICES AND CHAR																			
400/000	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
403/000	1	5	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
412/000	1	0	0	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	0	0	0	0	0	16	16	0	0	0	0	16	0	16
600/000	0	0	0	0	1	0	0	1	2	0	0	2	2	0	0	2	5	0	5
613/000	0	0	0	0	15	0	0	15	0	15	0	15	16	0	0	16	46	0	46
Total U/A OTPS	2	30	227	259	16	0	1	17	4	31	69	104	71	55	84	210	590	0	590
																		RESERVE	TOTAL YEAR
																		0	590

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Expenditures (Thousands)	July	First Quarter			Total	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	3	0	0	3	4	0	3	7	0	9	77	86	97	38	135				
199/000	0	0	0	0	199	0	0	199	0	0	0	0	40	0	53	93	292	0	292				
PROPERTY AND EQUIPMENT																							
3AA/000	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	0	1	3	0	0	0	0	0	0	0	0	4	0	4				
302/000	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	1	2	3	0	0	27	27	30	0	30				
315/000	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	0	0	0	15	10	25	25	0	25				
OTHER SERVICES AND CHAR																							
400/000	0	0	3	3	0	0	1	1	0	5	1	6	0	0	15	15	25	0	25				
403/000	1	0	0	1	1	0	1	2	0	1	1	2	1	0	0	1	6	0	6				
412/000	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	0	0	0	0	0	16	16	0	0	0	0	16	0	16				
600/000	0	0	0	0	1	0	0	1	2	0	0	2	2	0	0	2	5	0	5				
613/000	0	0	0	0	15	0	0	15	0	15	0	15	16	0	0	16	46	0	46				
Total U/A OTPS	1	1	6	8	221	0	3	224	6	22	23	51	60	27	182	269	552	38	590				
																				TOTAL		RESERVE	
																				YEAR		0	
																				590			

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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	33	21	28	82	1	4	4	9	10	3	21	34	4	0	15	19	144	1	145
10E/856	26	26	0	52	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
10X/856	0	0	0	0	0	0	0	0	0	44	4	48	1	0	0	1	49	0	49
100/000	31	7	17	55	3	1	0	4	1	4	21	26	0	58	808	866	951	0	951
106/000	0	0	0	0	0	0	0	0	0	0	41	41	0	0	14	14	55	0	55
169/000	4	1	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
199/000	0	2314	0	2314	3	0	0	3	0	1	0	1	0	30	16	46	2364	0	2364
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	5	10	18	33	3	3	7	13	30	9	10	49	0	25	339	364	459	0	459
302/000	0	3	0	3	7	0	0	7	0	0	0	0	0	0	0	0	10	0	10
305/000	0	184	0	184	271	0	0	271	153	0	0	153	83	0	0	83	691	0	691
314/000	0	0	0	0	12	0	2	14	0	0	1	1	0	0	0	0	15	0	15
332/000	0	1555	1	1556	4	0	0	4	0	0	8	8	0	0	0	0	1568	0	1568
OTHER SERVICES AND CHAR																			
4AA/000	0	1	0	1	1	0	0	1	0	0	0	0	0	1	0	1	3	0	3
403/000	19	5	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
412/000	2	5	2	9	3	0	0	3	1	2	0	3	0	0	0	0	15	0	15
454/000	0	0	2	2	0	0	0	0	3	0	0	3	2	0	0	2	7	0	7
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	0	49	49	24	0	0	24	0	0	0	0	73	0	73
600/000	0	1930	0	1930	0	0	0	0	0	0	0	0	0	0	0	0	1930	0	1930
607/000	73	18	12	103	6	0	0	6	0	12	0	12	4	0	0	4	125	0	125
608/000	34	21	0	55	3	0	0	3	0	2	0	2	0	0	0	0	60	0	60
612/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
613/000	131	131	131	393	131	131	131	393	131	131	131	393	131	131	131	393	1572	1	1573
619/000	2413	69	0	2482	0	127	0	127	0	0	0	0	0	0	0	0	2609	0	2609
671/000	10	0	20	30	0	0	0	0	0	0	0	0	0	0	58	58	88	0	88

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Expenditures (Thousands)	July	First Quarter			Total	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	17	7	47	1	7	27	35	6	10	17	33	124	21	145				
10E/856	0	0	0	0	26	26	0	52	0	0	0	0	0	0	0	0	52	0	52				
10X/856	0	0	0	0	0	0	0	0	0	44	4	48	1	0	0	1	49	0	49				
100/000	9	3	5	17	29	2	5	36	3	2	5	10	2	77	253	332	395	556	951				
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	55	0	55				
169/000	0	0	1	1	0	0	1	1	2	0	1	3	0	0	0	0	5	0	5				
199/000	0	2292	8	2300	17	0	0	17	0	1	0	1	0	9	23	32	2350	14	2364				
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	3	2	5	9	15	3	27	6	9	38	53	5	15	215	235	320	139	459				
302/000	0	0	0	0	3	0	7	10	0	0	0	0	0	0	0	0	10	0	10				
305/000	0	0	60	60	0	0	0	0	0	238	33	271	0	360	0	360	691	0	691				
314/000	0	0	0	0	0	0	0	0	0	1	10	11	4	0	0	4	15	0	15				
332/000	0	4	474	478	404	25	0	429	83	168	100	351	0	2	30	32	1290	278	1568				
OTHER SERVICES AND CHAR																							
4AA/000	0	1	0	1	1	0	0	1	0	0	0	0	0	1	0	1	3	0	3				
403/000	0	1	3	4	4	1	3	8	2	1	2	5	2	1	1	4	21	3	24				
412/000	0	1	2	3	2	1	1	4	0	1	0	1	1	0	0	1	9	6	15				
454/000	0	0	2	2	0	0	0	0	3	0	0	3	2	0	0	2	7	0	7				
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	0	0	0	0	49	24	73	0	0	0	0	73	0	73				
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	965	965	965	965	1930				
607/000	3	1	7	11	11	8	4	23	9	16	13	38	3	11	15	29	101	24	125				
608/000	0	4	10	14	4	0	6	10	6	4	3	13	0	0	19	19	56	4	60				
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	131	131	393	131	131	131	393	131	131	131	393	1572	1	1573				
619/000	0	153	265	418	282	265	140	687	276	309	538	1123	0	160	45	205	2433	176	2609				
671/000	10	0	20	30	0	0	0	0	0	0	0	0	0	0	58	58	88	0	88				

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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																			
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	30	10	10	50	9	14	8	31	0	17	23	40	121	12	133
Total U/A OTPS	154	2595	1059	3808	977	502	381	1860	532	996	999	2527	158	794	1907	2859	11054	2199	13253
																		TOTAL	
																		RESERVE	
																		0	13253

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Reserve	Total Year
0	5157101

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	First Quarter				Second Quarter				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	30405	63750	42740	136895	42642	42666	42862	128170	42670	64191	42596	149457	42420	42574	57903	142897	557419	0	557419
Regular/Intra-City	12874	26835	18294	58003	18200	17930	17812	53942	18084	26925	17852	62861	17740	17656	24721	60117	234923	0	234923
Regular/Non-City	55	120	78	253	76	78	78	232	78	117	78	273	76	76	103	255	1013	0	1013
Uniformed/All Other	172413	359265	238408	770086	239306	238392	237500	715198	237704	355002	235246	827952	234822	233826	315804	784452	3097688	0	3097688
Uniformed/Intra-City	9	21	14	44	14	14	14	42	14	24	14	52	12	14	21	47	185	0	185
Total	215756	449991	299534	965281	300238	299080	298266	897584	298550	446259	295786	40595	295070	294146	398552	987768	3891228	0	3891228
Additions to Normal Gross	53259	114588	76889	244736	76971	77370	77067	231408	152938	114897	76884	344719	76929	76888	104535	258352	1079215	56295	1135510
All Other	48813	105261	70670	224744	70753	71152	70849	212754	146720	105571	70666	322957	70711	70670	96095	237476	997931	56295	1054226
Intra-City	2479	5200	3468	11147	3467	3467	3467	10401	3467	5199	3467	12133	3467	3467	4705	11639	45320	0	45320
Non-City	1967	4127	2751	8845	2751	2751	2751	8253	2751	4127	2751	9629	2751	2751	3735	9237	35964	0	35964
Number F/T Personnel																			
Regular/All Other	10305	10271	10308		10278	10275	10343		10292	10310	10262		10222	10249	10273				
Regular/Intra-City	5181	5142	5259		5232	5154	5120		5198	5160	5131		5098	5074	5236				
Regular/Non-City	20	20	20		20	20	20		20	20	20		20	20	20				
Uniformed/All Other	36751	36461	36291		36717	36575	36437		36654	36494	36274		36441	36287	36112				
Uniformed/Intra-City	1	1	1		1	1	1		1	1	1		1	1	1				
Total	52258	51895	51879		52248	52025	51921		52165	51985	51688		51782	51631	51642			Reserve	Total Year
																		0	5026738

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
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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	1255	819	196	2270	885	43	357	1285	729	112	314	1155	11	461	335	807	5517	1	5518
10E/856	26	26	0	52	23	0	0	23	23	0	0	23	23	0	0	23	121	0	121
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	0	0	188	560	0	560
10X/856	1269	60	231	1560	251	340	372	963	141	167	48	356	3	22	78	103	2982	0	2982
100/000	6749	2133	1380	10262	957	2009	3589	6555	1473	806	2578	4857	320	955	1242	2517	24191	0	24191
105/000	4489	887	266	5642	725	167	520	1412	85	0	429	514	143	0	0	143	7711	0	7711
106/000	8017	294	22	8333	954	2588	249	3791	55	53	298	406	0	3012	2244	5256	17786	0	17786
109/000	597	18	0	615	0	0	0	0	0	0	0	0	0	392	76	468	1083	0	1083
169/000	617	722	639	1978	311	35	28	374	62	27	23	112	67	315	106	488	2952	0	2952
199/000	340	2854	255	3449	78	55	33	166	599	58	657	1314	136	227	83	446	5375	0	5375
PROPERTY AND EQUIPMENT																			
3AA/000	130	29	33	192	85	21	13	119	9	10	18	37	0	13	9	22	370	0	370
300/000	301	992	297	1590	297	203	2393	2893	828	259	818	1905	222	1341	1934	3497	9885	0	9885
302/000	7	41	13	61	95	31	7	133	7	34	127	168	16	25	50	91	453	0	453
305/000	15804	2830	2353	20987	5611	982	1249	7842	743	800	25	1568	945	490	0	1435	31832	0	31832
314/000	103	477	14	594	335	195	43	573	14	75	192	281	42	8	0	50	1498	0	1498
315/000	37	8	46	91	72	1	0	73	5	0	1	6	26	32	74	132	302	0	302
332/000	217	1590	47	1854	117	91	40	248	47	37	256	340	7	837	286	1130	3572	0	3572
OTHER SERVICES AND CHAR																			
4AA/000	2605	485	255	3345	1212	114	112	1438	13	426	209	648	13	197	99	309	5740	0	5740
40B/858	0	0	289	289	0	0	290	290	0	0	10718	10718	0	4911	0	4911	16208	4905	21113
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
400/000	4957	976	425	6358	1302	333	942	2577	321	115	471	907	235	87	142	464	10306	0	10306
402/000	478	320	127	925	96	1	0	97	0	344	0	344	0	183	2183	2366	3732	0	3732
403/000	96	84	4	184	21	3	9	33	5	7	33	45	6	0	10	16	278	0	278
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	948	595	679	2222	41	215	359	615	13	39	12	64	1	208	161	370	3271	0	3271
413/000	144	0	0	144	0	0	2	2	0	0	0	0	1	0	14	15	161	0	161
414/000	42836	13443	2	56281	3768	1478	0	5246	310	1795	3685	5790	0	21	738	759	68076	0	68076
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	9819	0	9819	9819	0	9819
454/000	52	26	97	175	13	66	8	87	50	2	50	102	3	49	9	61	425	0	425
460/000	4143	5358	2486	11987	2849	230	1736	4815	2062	871	927	3860	4236	830	3603	8669	29331	0	29331

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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					
SOCIAL SERVICES																				
499/000	83	10300	0	10383	0	0	0	0	0	0	0	0	0	0	0	0	10383	0	10383	
CONTRACTUAL SERVICES																				
571/000	324	0	1	325	0	120	0	120	0	0	0	0	0	0	0	0	445	0	445	
CONTRACTUAL SERVICES																				
6AA/000	3501	1233	985	5719	250	130	305	685	385	151	230	766	620	120	237	977	8147	0	8147	
600/000	3473	13562	2382	19417	3599	2149	399	6147	439	74	779	1292	27	1869	2178	4074	30930	0	30930	
602/000	1285	99	13	1397	1048	109	0	1157	19	2	15	36	4	0	1859	1863	4453	0	4453	
607/000	715	505	15	1235	14	164	5	183	34	38	10	82	20	47	33	100	1600	0	1600	
608/000	1162	797	1473	3432	1574	40	24	1638	169	12	439	620	18	335	961	1314	7004	0	7004	
612/000	325	3	29	357	4	1	1	6	2	5	0	7	3	20	16	39	409	0	409	
613/000	11133	13158	1113	25404	5941	2204	1104	9249	187	151	1048	1386	152	142	132	426	36465	1	36466	
619/000	2413	569	0	2982	0	127	0	127	0	0	90	90	10	0	0	10	3209	0	3209	
622/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
671/000	97	259	847	1203	55	125	13	193	185	100	416	701	10	559	907	1476	3573	0	3573	
676/000	0	0	0	0	2438	0	0	2438	2437	0	0	2437	2439	0	0	2439	7314	0	7314	
683/000	0	0	0	0	166	0	0	166	166	0	0	166	168	0	0	168	500	0	500	
684/000	8566	8527	2220	19313	612	0	71	683	2577	4314	3330	10221	10	2624	2494	5128	35345	0	35345	
686/000	174	208	7	389	189	58	83	330	297	202	9	508	0	25	53	78	1305	0	1305	
FIXED & MISCELLANEOUS C																				
7AA/000	8	56	5	69	49	18	26	93	4	80	51	135	11	136	73	220	517	1	518	
79D/856	0	0	1	1	0	2	0	2	2	0	2	4	0	1	1	2	9	1	10	
Total Agency OTFS	129537	84389	19327	233253	40552	16097	16201	72850	16025	12825	30406	59256	18400	30380	30241	79021	444380	4995	449375	
RESERVE																			TOTAL YEAR	
0																			449375	

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 056 - POLICE DEPARTMENT
 Fiscal Year 2020
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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	429	251	325	1005	365	428	776	1569	571	266	843	1680	158	94	438	690	4944	574	5518
10E/856	0	0	0	0	49	26	0	75	23	0	0	23	23	0	0	23	121	0	121
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	0	0	188	560	0	560
10X/856	788	541	231	1560	251	340	372	963	141	167	48	356	3	22	78	103	2982	0	2982
100/000	741	1038	890	2669	2598	1166	3491	7255	1293	3048	2049	6390	697	1086	2809	4592	20906	3285	24191
105/000	70	995	908	1973	1170	410	1094	2674	605	506	470	1581	45	432	726	1203	7431	280	7711
106/000	1148	1674	1891	4713	1301	998	945	3244	756	624	722	2102	246	2241	4380	6867	16926	860	17786
109/000	3	18	3	24	14	37	68	119	76	103	59	238	17	554	129	700	1081	2	1083
169/000	17	30	129	176	261	242	236	739	186	178	254	618	187	264	554	1005	2538	414	2952
199/000	5	2591	294	2890	577	23	44	644	68	596	504	1168	65	13	525	603	5305	70	5375
PROPERTY AND EQUIPMENT																			
3AA/000	57	5	24	86	37	38	20	95	88	30	24	142	17	12	7	36	359	11	370
300/000	164	356	386	906	365	174	300	839	516	170	324	1010	54	600	5248	5902	8657	1228	9885
302/000	2	3	6	11	34	10	15	59	104	10	6	120	2	17	102	121	311	142	453
305/000	1189	596	6398	8183	4054	3123	3483	10660	2917	2166	3214	8297	457	2900	1199	4556	31696	136	31832
314/000	103	1	99	203	154	155	213	522	203	187	48	438	8	79	153	240	1403	95	1498
315/000	0	33	6	39	23	1	73	97	4	2	18	24	0	18	90	108	268	34	302
332/000	210	10	511	731	468	38	74	580	95	206	122	423	4	154	711	869	2603	969	3572
OTHER SERVICES AND CHAR																			
4AA/000	123	93	555	771	1654	170	176	2000	426	440	578	1444	39	406	659	1104	5319	421	5740
40B/858	0	0	289	289	0	0	290	290	0	0	10718	10718	0	4911	0	4911	16208	4905	21113
40X/040	0	0	32	32	0	0	32	32	0	0	32	32	0	0	35	35	131	0	131
400/000	553	277	841	1671	496	357	976	1829	692	854	703	2249	615	764	1477	2856	8605	1701	10306
402/000	6	106	134	246	142	165	134	441	29	43	367	439	2	209	489	700	1826	1906	3732
403/000	13	6	15	34	25	20	49	94	29	15	27	71	17	17	23	57	256	22	278
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	0	5835	5835
412/000	34	69	299	402	426	135	274	835	260	343	273	876	16	478	450	944	3057	214	3271
413/000	1	2	22	25	12	12	15	39	12	12	12	36	1	22	22	45	145	16	161
414/000	9	34	10782	10825	7617	5304	790	13711	4645	4514	4466	13625	1455	5119	5057	11631	49792	18284	68076
42C/856	0	0	0	0	4000	1600	1736	7336	1292	1609	2017	4918	2381	0	7689	10070	22324	0	22324
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	9819	0	9819	9819	0	9819
454/000	5	64	50	119	60	28	55	143	3	49	3	55	50	1	55	106	423	2	425
460/000	4143	5284	2425	11852	2775	304	1662	4741	2136	797	1001	3934	4162	962	3679	8803	29330	1	29331

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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					
SOCIAL SERVICES																				
499/000	83	10300	0	10383	0	0	0	0	0	0	0	0	0	0	0	0	10383	0	10383	
CONTRACTUAL SERVICES																				
571/000	13	12	32	57	48	27	48	123	41	36	62	139	5	38	26	69	388	57	445	
CONTRACTUAL SERVICES																				
6AA/000	31	174	622	827	164	769	576	1509	397	414	482	1293	94	1243	1148	2485	6114	2033	8147	
600/000	33	365	518	916	1296	312	3052	4660	1502	1102	1589	4193	413	6495	3583	10491	20260	10670	30930	
602/000	0	101	225	326	292	286	269	847	184	376	404	964	62	75	556	693	2830	1623	4453	
607/000	24	27	128	179	157	95	148	400	120	147	149	416	42	120	197	359	1354	246	1600	
608/000	78	53	357	488	467	271	377	1115	351	387	568	1306	162	855	1677	2694	5603	1401	7004	
612/000	2	26	7	35	37	115	6	158	39	29	41	109	3	21	26	50	352	57	409	
613/000	145	236	1002	1383	1419	3627	4662	9708	695	5417	427	6539	275	932	8449	9656	27286	9180	36466	
619/000	0	203	315	518	332	315	190	837	326	359	588	1273	50	210	95	355	2983	226	3209	
622/000	0	1	0	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3	
671/000	51	50	209	310	54	221	66	341	244	85	76	405	103	539	1031	1673	2729	844	3573	
676/000	0	0	0	0	2438	0	0	2438	2437	0	0	2437	2439	0	0	2439	7314	0	7314	
683/000	0	0	0	0	166	0	0	166	166	0	0	166	168	0	0	168	500	0	500	
684/000	0	2566	3220	5786	497	5	3588	4090	167	3373	7609	11149	2572	801	9477	12850	33875	1470	35345	
686/000	14	26	40	80	73	64	91	228	146	126	67	339	55	190	163	408	1055	250	1305	
FIXED & MISCELLANEOUS C																				
7AA/000	3	7	9	19	12	31	13	56	17	67	25	109	3	47	259	309	493	25	518	
79D/856	0	0	1	1	0	2	0	2	2	0	2	4	0	1	1	2	9	1	10	
Total Agency OTFS	10345	28268	34284	72897	36895	21492	30531	88918	24240	28903	41041	94184	17403	42828	63533	123764	379763	69612	449375	
RESERVE																			TOTAL YEAR	
0																			449375	

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Reserve	Total Year
0	129839

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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	52539	110223	73460	236222	73390	74326	74684	222400	74458	111126	74748	260332	74510	74276	101716	250502	969456	0	969456
Total Normal Gross Payroll	52539	110223	73460	236222	73390	74326	74684	222400	74458	111126	74748	260332	74510	74276	101716	250502	969456	0	969456
SUPPER MONEY	0	0	0	0	0	0	98	98	0	0	0	0	0	0	0	0	98	0	98
OVERTIME UNIFORM FORCES	11209	26317	17925	55451	17255	14664	14427	46346	13929	20994	15519	50442	16012	13564	18997	48573	200812	0	200812
OVERTIME	153	321	219	693	215	209	207	631	211	307	228	746	225	221	323	769	2839	0	2839
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	3725	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	70863	151302	101418	323583	100678	99265	99284	299227	118365	147110	100865	366340	100501	97799	152737	351037	1340187	0	1340187
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1656	1656
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	1656	18925
Total Personal Service	70863	152249	102363	325475	101618	100199	105220	307037	119317	148053	101830	369200	101450	98739	155555	355744	1357456	1656	1359112
Number of F/T Personnel																			
Regular	269	269	270		269	282	281		290	292	288		302	302	303				
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	11252	11224	11160		11103	11347	11309		11228	11108	11292		11213	11129	11040			Reserve	Total Year
																		0	1359112

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	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	881	1851	1236	3968	1234	1284	1280	3798	1310	1974	1304	4588	1350	1352	1840	4542	16896	0	16896
Regular/Non-City	2	6	4	12	4	4	4	12	4	6	4	14	4	2	2	8	46	0	46
Uniformed/All Other	51634	108318	72188	232140	72120	73006	73368	218494	73122	109077	73394	255593	73102	72860	99782	245744	951971	0	951971
Uniformed/Non-City	22	48	32	102	32	32	32	96	22	69	46	137	54	62	92	208	543	0	543
Total	52539	110223	73460	236222	73390	74326	74684	222400	74458	111126	74748	260332	74510	74276	101716	250502	969456	0	969456
Additions to Normal Gross																			
All Other	18324	41079	27958	87361	27288	24939	24600	76827	43907	35984	26117	106008	25991	23523	51021	100535	370731	0	370731
Non-City	18188	40761	27742	86691	27080	24761	24414	76255	43736	35728	25930	105394	25798	23358	50780	99936	368276	0	368276
	136	318	216	670	208	178	186	572	171	256	187	614	193	165	241	599	2455	0	2455
Number F/T Personnel																			
Regular/All Other	265	265	266		265	278	277		286	288	284		298	298	299				
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	11252	11224	11160		11103	11347	11309		11228	11108	11292		11213	11129	11040			Reserve 0	Total Year 1340187

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****City of New York****
 Spending Plan by U/A
 Personal Service
 057 - FIRE DEPARTMENT
 U/A: 003
 Fiscal Year 2020
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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	976	2052	1358	4386	1344	1318	1308	3970	1254	1818	1178	4250	1122	1048	1378	3548	16154		0		16154		
Total Normal Gross Payroll	976	2052	1358	4386	1344	1318	1308	3970	1254	1818	1178	4250	1122	1048	1378	3548	16154		0		16154		
SUPPER MONEY	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0	1	0	1
OVERTIME UNIFORM FORCES	154	362	247	763	237	202	198	637	192	289	214	695	220	187	261	668	2763		0		2763		
OVERTIME	2	4	3	9	2	2	2	6	2	4	3	9	3	2	4	9	33		0		33		
HOLIDAY PAY	0	0	0	0	0	0	0	0	335	1	0	336	0	0	279	279	615		0		615		
SHIFT DIFFERENTIAL	53	111	73	237	72	71	70	213	67	97	63	227	60	56	73	189	866		0		866		
LONGEVITY DIFFERENTIAL	64	135	89	288	88	86	86	260	80	118	77	275	73	68	90	231	1054		0		1054		
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	0	2	0	0	1	1	0	0	1	1	6		0		6		
Total Payroll	1249	2665	1771	5685	1744	1680	1665	5089	1930	2327	1536	5793	1478	1361	2086	4925	21492		0		21492		
Non-Payroll Personal Service																							
ANNUITY CONTRIBUTIONS	0	15	17	32	18	17	17	52	16	16	16	48	15	15	43	73	205		0		205		
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	251	251	0	0	0	0	0	0	0	0	251		0		251		
Total Non-Payroll	0	15	17	32	18	17	268	303	16	16	16	48	15	15	43	73	456		0		456		
Total Personal Service	1249	2680	1788	5717	1762	1697	1933	5392	1946	2343	1552	5841	1493	1376	2129	4998	21948		0		21948		
Number of F/T Personnel																							
Regular	5	5	5		5	6	6		6	6	6		6	6	6								
Uniform	171	171	170		167	164	163		158	154	151		146	139	136								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	176	176	175		172	170	169		164	160	157		152	145	142								
																			Reserve	Total Year			
																		0	21948				

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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	2152	4542	3022	9716	3180	3196	3174	9550	3146	4695	3112	10953	3118	3098	4217	10433	40652	0	40652	
UNSALARIED	7	23	15	45	15	15	15	45	16	23	15	54	15	15	25	55	199	0	199	
Total Non-Full Time Payroll	7	23	15	45	15	15	15	45	16	23	15	54	15	15	25	55	199	0	199	
Total Normal Gross Payroll	2159	4565	3037	9761	3195	3211	3189	9595	3162	4718	3127	11007	3133	3113	4242	10488	40851	0	40851	
SUPPER MONEY	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
OVERTIME UNIFORM FORCES	6	14	10	30	9	8	8	25	7	11	8	26	9	7	10	26	107	0	107	
OVERTIME	110	232	158	500	155	151	150	456	152	222	165	539	162	160	233	555	2050	0	2050	
HOLIDAY PAY	3	0	3	6	3	6	3	12	67	6	0	73	0	0	63	63	154	0	154	
SHIFT DIFFERENTIAL	8	20	13	41	15	14	15	44	14	21	14	49	14	14	19	47	181	0	181	
LONGEVITY DIFFERENTIAL	57	123	83	263	83	85	85	253	83	126	82	291	83	82	112	277	1084	0	1084	
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	1	2	0	1	1	2	0	1	1	2	7	0	7	
Total Payroll	2343	4955	3305	10603	3461	3476	3452	10389	3485	5106	3397	11988	3402	3377	4680	11459	44439	0	44439	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	3	3	6	3	3	3	9	3	3	3	9	3	3	7	13	37	0	37	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	19	19	0	0	0	0	0	0	0	0	19	0	19	
Total Non-Payroll	0	3	3	6	3	3	22	28	3	3	3	9	3	3	7	13	56	0	56	
Total Personal Service	2343	4958	3308	10609	3464	3479	3474	10417	3488	5109	3400	11997	3405	3380	4687	11472	44495	0	44495	
Number of F/T Personnel																				
Regular	582	577	575		621	618	616		613	615	616		621	621	627					
Uniform	23	27	28		29	30	30		30	29	28		27	27	27					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	605	604	603		650	648	646		643	644	644		648	648	654			Reserve	Total Year	
																		0	44495	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
 U/A: 005
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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	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000
10X/856	56	65	53	174	65	56	29	150	90	63	50	203	63	112	1	176	703	0	703
100/000	3752	1457	749	5958	489	363	736	1588	569	414	313	1296	293	760	4047	5100	13942	0	13942
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	44	46	25	115	53	32	67	152	28	25	12	65	9	2	1	12	344	0	344
110/000	7	5	5	17	5	5	5	15	5	5	0	10	0	0	0	0	42	0	42
117/000	327	56	3	386	4	3	3	10	3	3	0	6	0	0	0	0	402	0	402
169/000	1054	272	29	1355	129	97	88	314	23	67	113	203	0	15	0	15	1887	9	1896
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	117	381	110	608	101	69	75	245	124	109	105	338	80	254	61	395	1586	0	1586
305/000	0	207	0	207	0	12	15	27	2	1	0	3	0	0	51	51	288	0	288
314/000	130	70	28	228	19	0	8	27	5	4	22	31	53	56	1	110	396	0	396
315/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
332/000	11	11	11	33	11	10	10	31	10	8	0	18	0	0	0	0	82	0	82
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	0	0	0	3942	0	0	3942	2207	0	0	2207	6149	2067	8216
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
400/000	0	11920	222	12142	0	0	0	0	0	0	0	0	0	0	0	0	12142	0	12142
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
414/000	14048	1815	16044	31907	0	0	0	0	0	0	0	0	0	0	0	0	31907	0	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	1235	10620
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	67
432/000	2	2	1	5	1	1	1	3	1	1	0	2	0	0	0	0	10	0	10
453/000	47	5	40	92	5	28	26	59	5	6	12	23	19	5	48	72	246	0	246
CONTRACTUAL SERVICES																			
600/000	7480	7010	1597	16087	162	356	0	518	766	0	20	786	533	1667	66	2266	19657	511	20168
602/000	6	5	4	15	4	4	4	12	4	4	0	8	0	0	0	0	35	0	35

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****City of New York****
 Spending Plan by U/A
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 U/A: 005
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Expenditures (Thousands)	July	First Quarter			Total	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	393	555	162	1110	146	44	86	276	44	10	117	171	207	73	407	687	2244	0	2244				
608/000	1538	3045	755	5338	388	94	373	855	152	416	596	1164	413	365	354	1132	8489	226	8715				
613/000	2734	3399	63	6196	1584	761	63	2408	1757	540	452	2749	305	1334	288	1927	13280	0	13280				
619/000	0	85	101	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186				
622/000	710	1163	1031	2904	949	713	1170	2832	784	707	2	1493	37	161	91	289	7518	124	7642				
624/000	1487	179	8	1674	8	8	8	24	395	4	166	565	51	0	0	51	2314	718	3032				
633/000	211	5	0	216	0	5	0	5	0	0	0	0	0	23	6	29	250	0	250				
671/000	5	5	5	15	5	5	5	15	5	4	0	9	0	0	0	0	39	0	39				
676/000	67	823	317	1207	67	109	513	689	45	131	91	267	106	522	0	628	2791	0	2791				
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135				
684/000	399	399	399	1197	399	399	399	1197	399	397	0	796	0	0	0	0	3190	0	3190				
686/000	48	46	46	140	46	46	46	138	46	46	0	92	0	0	0	0	370	0	370				
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	38365	33866	22153	94384	8172	4400	4688	17260	11594	4101	4077	19772	9814	5851	9114	24779	156195	6782	162977				
																				TOTAL YEAR			
																				RESERVE		0	162977

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****City of New York****
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Expenditures (Thousands)	July	First Quarter			Total	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	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000				
10X/856	56	65	53	174	65	56	29	150	90	63	50	203	63	112	1	176	703	0	703				
100/000	0	998	999	1997	999	999	999	2997	999	999	995	2993	953	953	2024	3930	11917	2025	13942				
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	37	37	74	37	37	37	111	37	37	37	111	12	12	12	36	332	12	344				
110/000	0	7	5	12	5	5	5	15	5	5	5	15	0	0	0	0	42	0	42				
117/000	0	52	50	102	50	50	50	150	50	50	50	150	0	0	0	0	402	0	402				
169/000	0	158	158	316	158	158	158	474	158	158	158	474	158	158	158	474	1738	158	1896				
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	134	134	268	134	134	134	402	134	134	131	399	129	129	129	387	1456	130	1586				
305/000	0	23	23	46	23	24	24	71	24	24	24	72	24	24	25	73	262	26	288				
314/000	0	33	33	66	33	33	33	99	33	33	33	99	33	33	33	99	363	33	396				
315/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8				
332/000	0	11	11	22	11	11	10	32	10	10	8	28	0	0	0	0	82	0	82				
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	0	0	0	3942	0	0	3942	2207	0	0	2207	6149	2067	8216				
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				
400/000	0	1033	1033	2066	1033	1033	1033	3099	1033	1033	1029	3095	968	968	968	2904	11164	978	12142				
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				
414/000	2659	2659	2659	7977	2659	2659	2659	7977	2659	2659	2659	7977	2659	2659	2659	7976	31907	0	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	1447	10620				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	67				
432/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10				
453/000	18	18	18	54	18	18	18	54	18	18	18	54	18	18	48	84	246	0	246				
CONTRACTUAL SERVICES																							
600/000	1583	1579	1579	4741	1579	1579	1579	4737	1579	1579	1579	4737	1579	1579	1564	4722	18937	1231	20168				
602/000	0	6	5	11	4	4	4	12	4	4	4	12	0	0	0	0	35	0	35				

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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																				
607/000	0	183	183	366	183	183	183	549	183	183	183	549	183	183	207	573	2037	207	2244	
608/000	0	726	726	1452	726	726	726	2178	726	726	726	2178	726	726	726	2178	7986	729	8715	
613/000	0	1128	1128	2256	1128	1128	1128	3384	1128	1128	1124	3380	1065	1065	1065	3195	12215	1065	13280	
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186	
622/000	0	875	872	1747	872	872	872	2616	872	872	872	2616	165	166	166	497	7476	166	7642	
624/000	0	212	213	425	213	213	213	639	213	213	209	635	205	205	205	615	2314	718	3032	
633/000	0	20	20	40	21	21	21	63	21	21	21	63	21	21	21	63	229	21	250	
671/000	0	5	5	10	5	5	5	15	5	5	4	14	0	0	0	0	39	0	39	
676/000	0	233	233	466	233	233	233	699	233	233	232	698	232	232	232	696	2559	232	2791	
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135	
684/000	0	399	399	798	399	399	399	1197	399	399	397	1195	0	0	0	0	3190	0	3190	
686/000	0	48	46	94	46	46	46	138	46	46	46	138	0	0	0	0	370	0	370	
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 OTPS	4371	11408	11383	27162	13591	12442	12573	38606	17270	12338	13016	42624	16472	10297	14113	40882	149274	13703	162977	
																		TOTAL RESERVE 0	YEAR 162977	

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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	351	348	348	1047	348	348	348	1044	348	347	0	695	0	0	0	0	2786	0	2786	
106/000	590	590	590	1770	590	590	590	1770	590	588	0	1178	0	0	0	0	4718	0	4718	
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	1041	1040	1040	3121	1040	1040	1040	3120	1040	1037	0	2077	0	0	0	0	8318	0	8318	
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	5165	3207	3207	11579	3207	3204	3203	9614	3201	3178	92	6471	92	92	92	276	27940	0	27940	
																			TOTAL	
																		RESERVE	YEAR	
																		0	27940	

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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	351	348	699	348	348	348	1044	348	348	347	1043	0	0	0	0	2786	0	2786
106/000	0	590	590	1180	590	590	590	1770	590	590	588	1768	0	0	0	0	4718	0	4718
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	1041	1040	2081	1040	1040	1040	3120	1040	1040	1037	3117	0	0	0	0	8318	0	8318
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	3386	3369	7020	3369	3368	3365	10102	3362	3360	3337	10059	253	253	253	759	27940	0	27940
RESERVE																			TOTAL
0																			27940

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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	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	0	TOTAL YEAR	150

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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	16	16	32	16	16	16	48	16	16	14	46	0	0	0	0	126	0	126
OTHER SERVICES AND CHAR																			
337/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
403/000	0	1	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	2	21	20	43	19	19	18	56	18	18	15	51	0	0	0	0	150	0	150
																			TOTAL YEAR
																	RESERVE	0	150

RUN SORT: FG1M 057
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
 U/A: 008
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 400
 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	134	134	134	402	134	134	134	134	402	134	131	0	265	0	0	0	0	0	0	1069	0	0	1069
101/000	6	6	6	18	6	6	6	6	18	6	6	0	12	0	0	0	0	0	0	48	0	0	48
199/000	17	17	17	51	17	17	17	17	51	17	13	0	30	0	0	0	0	0	0	132	0	0	132
PROPERTY AND EQUIPMENT																							
300/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
305/000	4	4	4	12	4	4	4	4	12	4	2	0	6	0	0	0	0	0	0	30	0	0	30
332/000	4	4	4	12	4	4	4	4	12	4	2	0	6	0	0	0	0	0	0	30	0	0	30
337/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
OTHER SERVICES AND CHAR																							
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5
412/000	3	2	2	7	2	2	2	2	6	2	2	0	4	0	0	0	0	0	0	17	0	0	17
451/000	37	36	36	109	36	36	36	36	108	36	36	0	72	0	0	0	0	0	0	289	0	0	289
CONTRACTUAL SERVICES																							
600/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	25
608/000	2	2	2	6	1	1	1	1	3	1	1	0	2	0	0	0	0	0	0	11	0	0	11
622/000	33	33	33	99	33	33	33	33	99	33	29	0	62	0	0	0	0	0	0	260	0	0	260
671/000	1	1	1	3	1	1	0	0	2	0	0	0	0	0	0	0	0	0	0	5	0	0	5
Total U/A OTPS	274	240	240	754	238	238	237	713	237	222	0	459	0	0	0	0	0	0	0	1926	0	0	1926
																				TOTAL		RESERVE	
																						0	
																						1926	

RUN SORT: FG1V 057
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

REPORT PAGE: 401
 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	134	134	268	134	134	134	402	134	134	131	399	0	0	0	0	1069	0	1069	
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	17	34	17	17	17	51	17	17	13	47	0	0	0	0	132	0	132	
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	4	8	4	4	4	12	4	4	2	10	0	0	0	0	30	0	30	
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	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
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	
622/000	0	33	33	66	33	33	33	99	33	33	29	95	0	0	0	0	260	0	260	
671/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5	
Total U/A OTPS	44	245	243	532	243	241	240	724	239	239	186	664	2	2	2	6	1926	0	1926	
																		RESERVE	TOTAL	
																		0	YEAR	
																			1926	

RUN SORT: FG2E 057
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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

REPORT PAGE: 402
 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	12700	26571	18256	57527	18172	17970	17900	54042	17718	27294	18026	63038	17872	17628	24601	60101	234708	0
UNSALARIED	28	89	59	176	60	60	60	180	60	89	59	208	60	60	95	215	779	0
Total Non-Full Time Payroll	28	89	59	176	60	60	60	180	60	89	59	208	60	60	95	215	779	0
Total Normal Gross Payroll	12728	26660	18315	57703	18232	18030	17960	54222	17778	27383	18085	63246	17932	17688	24696	60316	235487	0
SUPPER MONEY	1	2	1	4	2	1	2	5	1	2	1	4	2	1	3	6	19	0
OVERTIME UNIFORM FORCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	2092	4611	3427	10130	3247	3305	3195	9747	3412	5010	3473	11895	2970	2834	4175	9979	41751	0
HOLIDAY PAY	217	0	217	434	217	433	217	867	432	433	0	865	0	0	217	217	2383	0
SHIFT DIFFERENTIAL	308	993	661	1962	661	661	661	1983	661	993	661	2315	661	661	1064	2386	8646	0
LONGEVITY DIFFERENTIAL	533	1114	743	2390	743	743	743	2229	743	1113	743	2599	743	743	1007	2493	9711	0
ASSIGNMENT DIFFERENTIAL	296	621	413	1330	414	414	414	1242	414	621	413	1448	414	414	561	1389	5409	0
Total Payroll	16175	34001	23777	73953	23516	23587	23192	70295	23441	35555	23376	82372	22722	22341	31723	76786	303406	0
Non-Payroll Personal Service																		
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	332	332
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	572	572	0	0	0	0	0	0	0	0	572	572
Total Non-Payroll	0	0	0	0	0	0	572	572	0	0	0	0	0	0	0	0	572	904
Total Personal Service	16175	34001	23777	73953	23516	23587	23764	70867	23441	35555	23376	82372	22722	22341	31723	76786	303978	332
Number of F/T Personnel																		
Regular	4164	4149	4316		4291	4237	4222		4176	4330	4290		4255	4198	4344			
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	4166	4151	4318		4293	4239	4224		4178	4332	4292		4257	4200	4346			
Reserve																		Total Year
0																		304310
Agencywide Personal Services Total	96896	207282	140384	444562	139649	138351	143893	421893	157956	205576	139872	503404	138847	135590	207642	482079	1851938	7766
Agencywide F/T Personnel Total	17199	17168	17282		17260	17454	17412		17291	17332	17484		17378	17237	17306			

RUN SORT: FG1Y 057
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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	First Quarter					Second Quarter				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	12681	26526	18226	57433	18142	17936	17866	53944	17680	27237	17990	62907	17836	17594	24548	59978	234262	0	234262	
Regular/Non-City	5	12	8	25	8	12	12	32	16	24	16	56	16	16	24	56	169	0	169	
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	12700	26571	18256	57527	18172	17970	17900	54042	17718	27294	18026	63038	17872	17628	24601	60101	234708	0	234708	
Additions to Normal Gross	3447	7341	5462	16250	5284	5557	5232	16073	5663	8172	5291	19126	4790	4653	7027	16470	67919	0	67919	
All Other	3447	7341	5462	16250	5284	5557	5232	16073	5663	8172	5291	19126	4790	4653	7027	16470	67919	0	67919	
Other Cat	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	4162	4147	4314		4289	4234	4219		4172	4326	4286		4251	4194	4340					
Regular/Non-City	2	2	2		2	3	3		4	4	4		4	4	4					
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	4166	4151	4318		4293	4239	4224		4178	4332	4292		4257	4200	4346					
																		Reserve	Total Year	
																		0	302627	
Agency Total (Normal Gross F/T Payroll)	73738	154845	103852	332435	103996	104828	105220	314044	104844	157434	105470	367748	105084	104554	143524	353162	1367389	0	1367389	
Agency Total (Additions to Normal Gross)	22941	50894	35166	109001	34288	32166	31435	97889	51735	46602	33017	131354	32393	29675	60689	122757	461001	0	461001	
Agency Total (Number F/T Personnel)	17199	17168	17282		17260	17454	17412		17291	17332	17484		17378	17237	17306					

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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	96	96	96	288	96	96	96	288	96	93	0	189	0	0	0	0	765	0	765	
100/000	96	94	94	284	94	94	94	282	94	91	0	185	0	0	0	0	751	0	751	
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	33	32	32	97	32	32	32	96	32	28	0	60	0	0	0	0	253	0	253	
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	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
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	127	689	
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	14607	0	0	14607	0	0	0	0	0	0	0	0	0	0	0	0	14607	0	14607	
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	30301	1657	938	32896	1360	943	1111	3414	1236	970	860	3066	823	98	275	1196	40572	127	40699	
																		RESERVE	TOTAL YEAR	
																		0	40699	

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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/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	96	96	96	288	96	96	96	288	96	93	0	189	0	0	0	0	765	0	765
100/000	0	96	94	190	94	94	94	282	94	94	91	279	0	0	0	0	751	0	751
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	33	32	65	32	32	32	96	32	32	28	92	0	0	0	0	253	0	253
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	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	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	127	689
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	1219	1218	1217	3654	1217	1217	1217	3651	1217	1217	1217	3651	1217	1217	1217	3651	14607	0	14607
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	1989	3873	3865	9727	3952	3903	3901	11756	3910	3920	3427	11257	2356	2279	2419	7054	39794	905	

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Reserve	Total Year
0	1859704

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
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	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/Hurricane	79	168	112	359	136	136	136	408	136	204	134	474	134	134	181	449	1690	0	1690				
Regular/All Other	20071	42081	28628	90780	28758	28698	28656	86112	28540	43635	28976	101151	28958	28768	39820	97546	375589	0	375589				
Regular/Intra-City	28	63	40	131	38	40	40	118	44	66	44	154	44	28	35	107	510	0	510				
Regular/IFA	29	63	48	140	48	48	48	144	48	72	48	168	48	48	62	158	610	0	610				
Regular/Non-City	491	1038	690	2219	688	694	694	2076	698	1044	696	2438	696	694	943	2333	9066	0	9066				
Uniformed/All Other	53016	111378	74298	238692	74292	75176	75610	225078	75352	112338	75524	263214	75148	74818	102386	252352	979336	0	979336				
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	22	48	32	102	32	32	32	96	22	69	46	137	54	62	92	208	543	0	543				
Total	73738	154845	103852	332435	103996	104828	105220	314044	104844	157434	105470	367748	105084	104554	143524	353162	1367389	0	1367389				
Additions to Normal Gross	22941	50894	35166	109001	34288	32166	31435	97889	51735	46602	33017	131354	32393	29675	60689	122757	461001	0	461001				
All Other	22798	50562	34940	108300	34071	31979	31240	97290	51555	46333	32820	130708	32190	29500	60434	122124	458422	0	458422				
Intra-City	7	14	10	31	9	9	9	27	9	13	10	32	10	10	14	34	124	0	124				
Other Cat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Non-City	136	318	216	670	208	178	186	572	171	256	187	614	193	165	241	599	2455	0	2455				
Number F/T Personnel																							
Regular/Hurricane	14	14	14		17	17	17		17	17	17		17	17	17								
Regular/All Other	5953	5942	6115		6145	6108	6098		6067	6235	6203		6198	6151	6314								
Regular/Intra-City	9	9	9		9	9	9		10	10	10		10	8	8								
Regular/IFA	6	6	7		7	7	7		7	7	7		7	7	7								
Regular/Non-City	6	6	6		6	7	7		8	8	8		8	8	8								
Uniformed/All Other	11207	11187	11127		11072	11302	11270		11179	11049	11233		11131	11038	10943								
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	17199	17168	17282		17260	17454	17412		17291	17332	17484		17378	17237	17306								
																		Reserve	Total Year				
																		0	1828390				

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 057 - FIRE DEPARTMENT
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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	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000
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	152	161	149	462	161	152	125	438	186	156	50	392	63	112	1	176	1468	0	1468
100/000	4349	2049	1341	7739	1081	955	1328	3364	1161	997	313	2471	293	760	4047	5100	18674	0	18674
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	2981	590	590	4161	590	590	590	1770	590	588	0	1178	0	0	0	0	7109	0	7109
107/000	5788	824	84	6696	447	59	265	771	341	80	801	1222	754	99	134	987	9676	0	9676
109/000	84	81	81	246	81	81	81	243	81	80	0	161	0	0	0	0	650	0	650
110/000	9	6	6	21	6	6	6	18	6	6	0	12	0	0	0	0	51	0	51
117/000	328	56	3	387	4	3	3	10	3	3	0	6	0	0	0	0	403	0	403
169/000	1065	281	38	1384	138	106	97	341	32	76	113	221	0	15	0	15	1961	9	1970
170/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15
199/000	145	55	30	230	29	51	49	129	77	45	18	140	16	59	80	155	654	18	672
PROPERTY AND EQUIPMENT																			
300/000	349	611	340	1300	331	298	304	933	353	332	105	790	80	254	61	395	3418	0	3418
302/000	7	6	6	19	6	6	6	18	6	6	0	12	0	0	0	0	49	0	49
304/000	163	161	161	485	161	161	161	483	161	161	0	322	0	0	0	0	1290	0	1290
305/000	4	211	4	219	4	16	19	39	6	3	0	9	0	0	51	51	318	0	318
307/000	3278	0	0	3278	0	0	0	0	0	0	0	0	0	0	0	0	3278	0	3278
314/000	133	73	31	237	22	2	10	34	7	6	22	35	53	56	1	110	416	0	416
315/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
332/000	64	63	63	190	63	62	62	187	62	58	0	120	0	0	0	0	497	0	497
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	0	0	0	3942	0	0	3942	2207	0	0	2207	6149	2067	8216
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	23	0	76	0	1	0	1	0	1	15	16	93	12	105
400/000	21	11920	222	12163	0	0	0	0	0	0	0	0	0	0	0	0	12163	0	12163
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	8	7	7	22	7	6	6	19	6	4	0	10	0	0	0	0	51	0	51
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
414/000	17536	1907	16136	35579	92	92	92	276	92	92	92	276	92	92	92	276	36407	0	36407
417/000	6	5	5	16	5	5	5	15	5	5	0	10	0	0	0	0	41	0	41

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Expenditures (Thousands)	July	First Quarter			Total	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	2458	857	345	3660	860	1067	1239	3166	1122	0	1999	3121	9947	1362	11309				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	67			
431/000	2	2	2	6	2	1	1	4	1	1	0	2	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	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	51	9	44	104	9	32	30	71	9	8	12	29	19	5	48	72	276	0	276				
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	5	0	5				
CONTRACTUAL SERVICES																							
600/000	24036	7010	1597	32643	162	356	0	518	766	0	20	786	533	1667	66	2266	36213	511	36724				
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	1975	3482	1192	6649	824	530	809	2163	588	847	596	2031	413	365	354	1132	11975	226	12201				
613/000	3775	4439	1103	9317	2624	1801	1103	5528	2797	1577	452	4826	305	1334	288	1927	21598	0	21598				
619/000	0	85	101	186	0	0	0	0	0	0	0	0	0	0	0	0	186	0	186				
622/000	743	1196	1064	3003	982	746	1203	2931	817	736	2	1555	37	161	91	289	7778	124	7902				
624/000	1500	192	21	1713	21	21	21	63	408	13	166	587	51	0	0	51	2414	718	3132				
633/000	214	8	3	225	3	7	2	12	2	2	0	4	0	23	6	29	270	0	270				
671/000	7	6	6	19	6	6	5	17	5	4	0	9	0	0	0	0	45	0	45				
676/000	68	824	318	1210	68	110	513	691	45	131	91	267	106	522	0	628	2796	0	2796				
682/000	17	17	17	51	17	17	17	51	17	16	0	33	0	0	0	0	135	0	135				
684/000	570	570	570	1710	570	570	570	1710	570	565	0	1135	0	0	0	0	4555	0	4555				
685/000	2	2	2	6	2	2	2	6	2	1	0	3	0	0	0	0	15	0	15				
686/000	121	116	116	353	116	116	116	348	116	112	0	228	0	0	0	0	929	0	929				
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	74126	38990	26557	139673	12996	8804	9257	31057	16286	8487	5029	29802	10729	6041	9481	26251	226783	6909	233692				
																				TOTAL		YEAR	
																				RESERVE		233692	
																				0			

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****City of New York****
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 OTFS - Voucher
 057 - FIRE DEPARTMENT
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 410
 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	0	0	364	194	500	1058	1144	0	666	1810	900	418	1019	2337	5205	1795	7000				
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	152	161	149	462	161	152	125	438	186	156	50	392	63	112	1	176	1468	0	1468				
100/000	0	1595	1591	3186	1591	1591	1591	4773	1591	1591	1578	4760	953	953	2024	3930	16649	2025	18674				
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	889	889	1778	889	889	889	2667	889	889	886	2664	0	0	0	0	7109	0	7109				
107/000	0	814	814	1628	814	814	815	2443	815	815	815	2445	790	790	790	2370	8886	790	9676				
109/000	0	84	81	165	81	81	81	243	81	81	80	242	0	0	0	0	650	0	650				
110/000	0	9	6	15	6	6	6	18	6	6	6	18	0	0	0	0	51	0	51				
117/000	0	53	50	103	50	50	50	150	50	50	50	150	0	0	0	0	403	0	403				
169/000	0	169	167	336	167	167	167	501	167	167	167	501	158	158	158	474	1812	158	1970				
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	61	122	61	61	60	182	60	60	55	175	34	53	53	140	619	53	672				
PROPERTY AND EQUIPMENT																							
300/000	0	366	364	730	364	364	363	1091	363	363	354	1080	129	129	129	387	3288	130	3418				
302/000	0	7	6	13	6	6	6	18	6	6	6	18	0	0	0	0	49	0	49				
304/000	0	163	161	324	161	161	161	483	161	161	161	483	0	0	0	0	1290	0	1290				
305/000	0	27	27	54	27	28	28	83	28	28	26	82	24	24	25	73	292	26	318				
307/000	0	410	410	820	410	410	410	1230	410	410	408	1228	0	0	0	0	3278	0	3278				
314/000	0	36	36	72	36	36	35	107	35	35	35	105	33	33	33	99	383	33	416				
315/000	0	1	1	2	1	1	1	3	1	1	1	3	0	0	0	0	8	0	8				
332/000	0	64	63	127	63	63	62	188	62	62	58	182	0	0	0	0	497	0	497				
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	0	0	0	3942	0	0	3942	2207	0	0	2207	6149	2067	8216				
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	23	0	76	0	1	0	1	0	1	15	16	93	12	105				
400/000	3	1036	1036	2075	1036	1035	1034	3105	1034	1034	1030	3098	969	969	969	2907	11185	978	12163				
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
403/000	0	8	7	15	7	7	6	20	6	6	4	16	0	0	0	0	51	0	51				
41D/858	0	0	0	0	0	0	0	0	0	0	0	0	2638	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				
414/000	3035	3034	3034	9103	3034	3034	3034	9102	3034	3034	3034	9102	3034	3034	3032	9100	36407	0	36407				
417/000	0	6	5	11	5	5	5	15	5	5	5	15	0	0	0	0	41	0	41				

RUN SORT: FG1U 057
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 057 - FIRE DEPARTMENT
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 411
 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																							
42C/856	0	0	0	0	1866	876	754	3496	815	1011	1082	2908	995	0	2336	3331	9735	1574	11309				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	67			
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	22	22	22	66	22	22	22	66	22	20	18	60	18	18	48	84	276	0	276				
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	2969	2959	2958	8886	2958	2958	2958	8874	2958	2958	2958	8874	2958	2958	2943	8859	35493	1231	36724				
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	1163	1163	2326	1163	1162	1162	3487	1162	1162	1157	3481	726	726	726	2178	11472	729	12201				
613/000	0	2169	2168	4337	2168	2168	2168	6504	2168	2168	2161	6497	1065	1065	1065	3195	20533	1065	21598				
619/000	0	25	23	48	23	23	23	69	23	23	23	69	0	0	0	0	186	0	186				
622/000	0	908	905	1813	905	905	905	2715	905	905	901	2711	165	166	166	497	7736	166	7902				
624/000	0	225	226	451	226	226	226	678	226	226	218	670	205	205	205	615	2414	718	3132				
633/000	0	23	23	46	24	24	23	71	23	23	23	69	21	21	21	63	249	21	270				
671/000	0	7	6	13	6	6	6	18	5	5	4	14	0	0	0	0	45	0	45				
676/000	0	234	234	468	234	234	234	702	233	233	232	698	232	232	232	696	2564	232	2796				
682/000	0	17	17	34	17	17	17	51	17	17	16	50	0	0	0	0	135	0	135				
684/000	0	570	570	1140	570	570	570	1710	570	570	565	1705	0	0	0	0	4555	0	4555				
685/000	0	2	2	4	2	2	2	6	2	2	1	5	0	0	0	0	15	0	15				
686/000	0	121	116	237	116	116	116	348	116	116	112	344	0	0	0	0	929	0	929				
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 OTFS	6671	18933	18880	44484	21174	19973	20097	61244	24799	19875	19981	64655	19083	12831	16787	48701	219084	14608	233692				
																					TOTAL		
																					RESERVE	YEAR	
																					0	233692	

RUN SORT: FG2E 063
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 412
 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	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159	
Total Normal Gross Payroll	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159	
Total Payroll	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108	
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108	
Total Personal Service	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	108	4267	
Number of F/T Personnel																				
Regular	36	37	38		40	41	42		43	44	45		46	47	48					
Uniform	0	0	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	37	38		40	41	42		43	44	45		46	47	48					
																		Reserve	Total Year	
																		0	4267	
Agencywide Personal Services Total	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	108	4267	
Agencywide F/T Personnel Total	36	37	38		40	41	42		43	44	45		46	47	48					

RUN SORT: FG1Y 063
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 413
 REPORT ID: FG1Y

	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	182	390	264	836	274	294	304	872	314	477	324	1115	326	332	461	1119	3942	0	3942	
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	24	36	24	84	24	26	35	85	217	0	217	
Total	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159	
Number F/T Personnel																				
Regular/All Other	36	37	38		40	41	42		43	44	45		46	47	48					
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	36	37	38		40	41	42		43	44	45		46	47	48					
																		Reserve	Total Year	
																		0	4159	
Agency Total (Normal Gross F/T Payroll)	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159	
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)	36	37	38		40	41	42		43	44	45		46	47	48					

RUN SORT: FG1M 063
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 063 - DEPARTMENT OF VETERANS' SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	25	18	16	59	14	13	10	37	10	10	12	32	15	15	5	35	163	0	163				
110/000	0	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	19	0	0	19	34	29	63				
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	0	17	0	17
400/000	0	77	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77
402/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	4	4	7	0	7			7
412/000	1	1	2	4	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	5	0	5
451/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
452/000	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
453/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	128
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
633/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
684/000	0	61	44	105	181	0	0	181	0	215	0	215	13	0	0	13	514	0	514				
FIXED & MISCELLANEOUS C																							
771/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35				
79D/856	0	0	0	0	0	0	0	0	2	0	0	2	4	0	0	4	6	4	10				
Total U/A OTPS	86	172	67	325	205	27	10	242	28	235	12	275	51	15	9	75	917	178	1095				
																				TOTAL YEAR		RESERVE	
																						0	
																						1095	

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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	0	0	0	0	0	0	0	2	0	2
100/000	0	0	14	14	16	11	16	43	15	15	16	46	25	20	10	55	158	5	163
110/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	19	0	0	19	34	29	63
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	10	0	20	77	0	77
402/000	0	0	0	0	0	0	1	1	1	1	0	2	0	0	0	0	3	4	7
412/000	0	0	0	0	0	1	0	1	0	3	0	3	1	0	0	1	5	0	5
451/000	0	0	0	0	0	3	4	7	1	0	0	1	0	0	0	0	8	0	8
452/000	0	0	0	0	0	3	2	5	0	0	0	0	2	2	2	6	11	0	11
453/000	0	0	0	0	0	3	5	8	2	2	3	7	0	0	0	0	15	0	15
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	128
CONTRACTUAL SERVICES																			
622/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10
633/000	0	0	0	0	2	2	2	6	3	3	3	9	3	2	0	5	20	0	20
684/000	0	0	33	33	33	43	48	124	53	52	55	160	54	51	49	154	471	43	514
FIXED & MISCELLANEOUS C																			
771/000	0	0	0	0	3	2	2	7	6	6	4	16	6	5	0	11	34	1	35
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	4	10
Total U/A OTPS	2	0	47	49	64	88	90	242	113	87	96	296	120	90	67	277	864	231	1095
																		RESERVE	TOTAL
																		0	YEAR
																			1095

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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	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159
Total Normal Gross Payroll	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159
Total Payroll	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	108
Total Personal Service	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	108	4267
Number of F/T Personnel																			
Regular	36	37	38		40	41	42		43	44	45		46	47	48				
Uniform	0	0	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	37	38		40	41	42		43	44	45		46	47	48				
																	Reserve	Total Year	
																	0	4267	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 063 - DEPARTMENT OF VETERANS' SERVICES
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	2006								2007													
	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	182	390	264	836	274	294	304	872	314	477	324	1115	326	332	461	1119	3942	0	3942			
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	24	36	24	84	24	26	35	85	217	0	217			
Total	182	390	264	836	274	318	328	920	338	513	348	1199	350	358	496	1204	4159	0	4159			
Number F/T Personnel																						
Regular/All Other	36	37	38		40	41	42		43	44	45		46	47	48							
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	36	37	38		40	41	42		43	44	45		46	47	48							
																	Reserve	Total Year				
																	0	4159				

RUN SORT: FG1L 063
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 063 - DEPARTMENT OF VETERANS' SERVICES
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	25	18	16	59	14	13	10	37	10	10	12	32	15	15	5	35	163	0	163				
110/000	0	0	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	15	0	0	15	19	0	0	19	34	29	63				
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	0	17	0	17
400/000	0	77	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77	0
402/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	4	4	7	0	7	0	7
412/000	1	1	2	4	0	0	0	0	1	0	0	1	0	0	0	0	0	0	5	0	5	0	5
451/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	0	8
452/000	0	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	11	0	11	0	11
453/000	5	5	5	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	15
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	0	128
CONTRACTUAL SERVICES																							
622/000	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	0	0	10	0	10	0	10
633/000	10	10	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	0	20
684/000	0	61	44	105	181	0	0	181	0	215	0	215	13	0	0	13	514	0	514				
FIXED & MISCELLANEOUS C																							
771/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35				
79D/856	0	0	0	0	0	0	0	0	2	0	0	2	4	0	0	4	6	4	10				
Total Agency OTPS	86	172	67	325	205	27	10	242	28	235	12	275	51	15	9	75	917	178	1095				
																				TOTAL		RESERVE	
																				YEAR		0	
																				1095			

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RUN SORT: FG2E 068
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	18387	38556	25702	82645	25698	25712	25778	77188	25842	38931	26102	90875	26292	26482	36197	88971	339679	0	339679	
UNSALARIED	155	327	218	700	218	218	218	654	218	327	218	763	218	218	296	732	2849	0	2849	
Total Non-Full Time Payroll	155	327	218	700	218	218	218	654	218	327	218	763	218	218	296	732	2849	0	2849	
Total Normal Gross Payroll	18542	38883	25920	83345	25916	25930	25996	77842	26060	39258	26320	91638	26510	26700	36493	89703	342528	0	342528	
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	1372	917	2944	917	917	917	2751	917	1372	917	3206	917	917	1242	3076	11977	0	11977	
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	19927	41702	27829	89458	27790	27831	27885	83506	27951	42067	28230	98248	28397	28572	39015	95984	367196	0	367196	
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	19927	41702	27829	89458	27790	27831	27886	83507	27951	42067	28230	98248	28397	28572	39015	95984	367197	0	367197	
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	367197		

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 001
 Fiscal Year 2020
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RUN SORT: FG1M 068
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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	0	0	0	0	618	0	618	
100/000	122	100	100	322	31	31	31	93	31	31	31	93	31	31	31	93	601	0	601	
101/000	10	10	9	29	5	5	5	15	5	5	5	15	5	5	5	15	74	0	74	
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	0	0	0	0	6	6	6	18	6	6	6	18	87	0	87	
117/000	350	114	50	514	0	0	0	0	0	0	0	0	0	0	0	0	514	0	514	
169/000	10	57	10	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77	
199/000	28	28	28	84	28	28	28	84	28	28	28	84	30	0	0	30	282	0	282	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
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	0	0	15	0	0	0	0	0	0	0	0	35	0	35	
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	0	2	2	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	4500	0	0	4500	0	0	0	0	4500	1995	6495	
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/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	1	1	1	3	15	0	15	
40X/125	14	14	14	42	14	14	14	42	14	14	14	42	14	14	11	39	165	0	165	
40X/856	50	50	50	150	50	50	50	150	50	50	50	150	50	3	0	53	503	0	503	
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	240	240	720	240	240	240	720	0	0	0	0	2804	0	2804	
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	0	0	0	0	0	0	0	0	0	0	0	686	0	686	
414/000	24579	19000	0	43579	0	0	0	0	0	0	0	0	0	0	0	0	43579	0	43579	
417/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533	

RUN SORT: FG1M 068
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 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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																				
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	12	0	12	12	0	0	12	0	0	0	0	48	0	48	
452/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	21	71	296	0	296	
453/000	0	0	0	0	0	15	0	15	0	15	0	15	0	0	0	0	30	0	30	
454/000	0	0	0	0	0	27	0	27	0	27	0	27	0	0	0	0	54	0	54	
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	338	338	1014	338	338	338	1014	338	338	328	1004	4046	0	4046	
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	1	51	53	51	51	51	153	51	51	47	149	608	0	608	
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	135	135	405	135	135	103	373	1588	0	1588	
615/000	0	0	0	0	100	0	0	100	0	110	0	110	0	0	0	0	210	0	210	
619/000	199	796	199	1194	199	199	199	597	199	0	0	199	0	199	140	339	2329	0	2329	
622/000	0	0	100	100	0	0	90	90	0	0	0	0	0	0	0	0	190	0	190	
624/000	115	466	115	696	115	115	115	345	115	115	115	345	0	0	0	0	1386	0	1386	
671/000	0	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	13	0	13	
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	50	0	50	31	0	0	31	0	0	0	0	131	0	131	
684/000	129	129	129	387	129	129	129	387	129	129	129	387	129	129	129	387	1548	0	1548	
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	27381	23048	4904	55333	1838	1815	1642	5295	6905	2131	1863	10899	1547	1546	1024	4117	75644	1995	77639	
																			TOTAL RESERVE 0	77639

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
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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	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	0	0	0	0	618	0	618
100/000	122	100	100	322	31	31	31	93	31	31	31	93	31	31	31	93	601	0	601
101/000	10	10	9	29	5	5	5	15	5	5	5	15	5	5	5	15	74	0	74
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	0	0	0	0	6	6	6	18	6	6	6	18	87	0	87
117/000	350	114	50	514	0	0	0	0	0	0	0	0	0	0	0	0	514	0	514
169/000	10	57	10	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77
199/000	28	28	28	84	28	28	28	84	28	28	28	84	30	0	0	30	282	0	282
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
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	0	0	15	0	0	0	0	0	0	0	0	35	0	35
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	0	2	2	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	4500	0	0	4500	0	0	0	0	4500	1995	6495
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/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	1	1	1	3	15	0	15
40X/125	14	14	14	42	14	14	14	42	14	14	14	42	14	14	11	39	165	0	165
40X/856	50	50	50	150	50	50	50	150	50	50	50	150	50	3	0	53	503	0	503
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	240	240	720	240	240	240	720	0	0	0	0	2804	0	2804
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	0	0	0	0	0	0	0	0	0	0	0	686	0	686
414/000	3650	3650	3650	10950	3650	3650	3650	10950	3650	3650	3650	10950	3650	3650	3429	10729	43579	0	43579
417/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20
42G/858	0	0	0	0	200	0	0	200	200	0	0	200	133	0	0	133	533	0	533

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 002
 Fiscal Year 2020
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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																			
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	12	0	12	12	0	0	12	0	0	0	0	48	0	48
452/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	21	71	296	0	296
453/000	0	0	0	0	0	15	0	15	0	15	0	15	0	0	0	0	30	0	30
454/000	0	0	0	0	0	27	0	27	0	27	0	27	0	0	0	0	54	0	54
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	338	338	1014	338	338	338	1014	338	338	328	1004	4046	0	4046
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	1	51	53	51	51	51	153	51	51	47	149	608	0	608
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	135	135	405	135	135	103	373	1588	0	1588
615/000	0	0	0	0	100	0	0	100	0	110	0	110	0	0	0	0	210	0	210
619/000	199	796	199	1194	199	199	199	597	199	0	0	199	0	199	140	339	2329	0	2329
622/000	0	0	100	100	0	0	90	90	0	0	0	0	0	0	0	0	190	0	190
624/000	115	466	115	696	115	115	115	345	115	115	115	345	0	0	0	0	1386	0	1386
671/000	0	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	13	0	13
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	50	0	50	31	0	0	31	0	0	0	0	131	0	131
684/000	129	129	129	387	129	129	129	387	129	129	129	387	129	129	129	387	1548	0	1548
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	6452	7698	8554	22704	5488	5465	5292	16245	10555	5781	5513	21849	5197	5196	4453	14846	75644	1995	77639
																			TOTAL YEAR
																			RESERVE
																			0

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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	699	1545	1082	3326	1134	1212	1262	3608	1310	2037	1386	4733	1390	1394	1899	4683	16350	0	16350
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	699	1547	1083	3329	1135	1213	1263	3611	1311	2039	1387	4737	1391	1395	1901	4687	16364	0	16364
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	759	1674	1167	3600	1215	1293	1344	3852	1392	2165	1470	5027	1474	1477	2014	4965	17444	0	17444
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	759	1674	1167	3600	1215	1293	1344	3852	1392	2165	1470	5027	1474	1477	2014	4965	17444	0	17444
Number of F/T Personnel																			
Regular	183	196	209		222	234	246		258	270	277		279	281	283				
Uniform	0	0	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		258	270	277		279	281	283			Reserve 0	Total Year 17444

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[illegible]

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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																						
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	161	321			
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550			
42C/856	0	0	0	0	792	229	321	1342	222	251	303	776	277	321	321	919	3037	0	3037			
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	81	162	322	0	322			
CONTRACTUAL SERVICES																						
600/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150			
652/000	41450	60841	40446	142737	42000	40000	39000	121000	41000	54346	48691	144037	40000	40000	40651	120651	528425	0	528425			
OTHER SERVICES AND CHAR																						
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	41450	60841	40446	142737	42792	40229	39321	122342	41526	54597	49010	145133	40277	40402	41481	122160	532372	1749	534121			
																		TOTAL RESERVE	TOTAL YEAR			
																		0	534121			

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[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: AD
 (\$ 000'S)

[illegible]

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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																			
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27183	27183
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	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
504/000	50591	22843	2038	75472	344	1994	2492	4830	4458	12502	0	16960	328	1888	2868	5084	102346	6060	108406
505/000	37728	32994	20016	90738	20610	19712	12919	53241	20553	24036	18741	63330	20582	20463	20566	61611	268920	1500	270420
543/000	19727	14968	2968	37663	0	0	966	966	0	0	210	210	3100	2168	1000	6268	45107	2612	47719
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	261033	92266	2211	355510	4921	0	17098	22019	6264	23448	26484	56196	16975	20493	1757	39225	472950	15836	488786
643/000	212152	34187	8161	254500	12708	4018	1895	18621	44	13672	8613	22329	5808	16729	13894	36431	331881	25777	357658
648/000	19251	1950	0	21201	0	0	0	0	0	0	0	0	0	0	0	0	21201	0	21201
TRANSFERS FOR DEBT SERV																			
758/000	85	1045	172	1302	230	137	122	489	474	160	94	728	258	116	407	781	3300	0	3300
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 OTPS	600748	200434	35752	836934	40108	26042	37304	103454	31973	75460	59288	166721	50829	62306	53778	166913	1274022	78968	1352990
																		RESERVE	TOTAL YEAR
																		0	1352990

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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/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27183	27183
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	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
504/000	50591	22843	2038	75472	0	2338	2492	4830	4458	12502	0	16960	328	1888	2868	5084	102346	6060	108406
505/000	37728	32994	20016	90738	20610	19712	12919	53241	20553	24036	18741	63330	20582	20463	20566	61611	268920	1500	270420
543/000	19727	14968	2968	37663	0	0	0	0	966	0	0	966	3310	1000	2168	6478	45107	2612	47719
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	74169	39321	41578	155068	26129	59225	33133	118487	16	26731	77295	104042	49486	17315	28552	95353	472950	15836	488786
643/000	24680	22722	21104	68506	31116	34410	9515	75041	16617	42389	38833	97839	29585	22177	30947	82709	324095	33563	357658
648/000	4203	1362	1507	7072	1191	1083	1614	3888	1137	1624	1359	4120	2106	1467	2548	6121	21201	0	21201
TRANSFERS FOR DEBT SERV																			
758/000	85	1045	172	1302	230	137	122	489	474	160	94	728	258	116	407	781	3300	0	3300
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 OTPS	211364	135436	89569	436369	80571	117086	61607	259264	44401	109084	141468	294953	109433	64875	101342	275650	1266236	86754	1352990
RESERVE																			TOTAL
																			0
																			1352990

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 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 007
 Fiscal Year 2020
 Version: AD

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 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	3497	7488	5290	16275	5370	5576	5654	16600	5714	8559	5690	19963	5666	5640	7612	18918	71756	0
UNSALARIED	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	3497	7488	5290	16275	5370	5576	5654	16600	5714	8559	5690	19963	5666	5640	7612	18918	71756	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	3695	7908	5570	17173	5650	5856	5934	17440	5994	8980	5970	20944	5946	5920	7993	19859	75416	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	3695	7908	5570	17173	5650	5856	5934	17440	5994	8980	5970	20944	5946	5920	7993	19859	75416	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	75416
Agencywide Personal Services Total	27789	58544	39496	125829	39660	40290	40541	120491	40787	61444	41208	143439	41353	41494	56489	139336	529095	0
Agencywide F/T Personnel Total	6677	6718	6816		6862	6903	6963		7016	7058	7103		7144	7183	7217			

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 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 007
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 435
 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	3438	7362	5214	16014	5300	5502	5586	16388	5644	8448	5616	19708	5592	5566	7507	18665	70775	0	70775	
Regular/Non-City	59	126	76	261	70	74	68	212	70	111	74	255	74	74	105	253	981	0	981	
Total	3497	7488	5290	16275	5370	5576	5654	16600	5714	8559	5690	19963	5666	5640	7612	18918	71756	0	71756	
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	75416	
Agency Total (Normal Gross F/T Payroll)	25772	54423	36710	116905	36928	37514	37786	112228	38030	57339	38422	133791	38600	38762	52800	130162	493086	0	493086	
Agency Total (Additions to Normal Gross)	1845	3755	2543	8143	2489	2533	2511	7533	2514	3740	2543	8797	2510	2489	3360	8359	32832	0	32832	
Agency Total (Number F/T Personnel)	6677	6718	6816		6862	6903	6963		7016	7058	7103		7144	7183	7217					

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 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 008
 Fiscal Year 2020
 Version: AD

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 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	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	16	16	46	32	32	32	32	96	132	132	132	396	1584	0	1584		
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	0	0	0	10	10	10	10	30	10	10	9	29	1319	0	1319		
117/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
169/000	17	116	17	150	0	0	0	0	0	0	0	0	0	0	16	16	16	48	198	0	198		
PROPERTY AND EQUIPMENT																							
300/000	4	4	4	12	4	4	4	4	12	4	4	4	4	12	4	3	3	10	46	0	46		
302/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	1	1	3	12	0	12		
314/000	10	10	10	30	10	10	10	10	30	10	10	10	10	30	10	10	10	30	120	0	120		
332/000	2	2	2	6	2	2	2	2	6	2	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	15	15	45	15	15	15	45	185	0	185		
40G/856	6	6	6	18	6	6	6	18	6	6	6	6	6	18	6	5	5	16	70	0	70		
40X/032	21	21	21	63	21	21	21	63	21	21	21	21	21	63	21	20	20	61	250	0	250		
40X/072	1	1	1	3	1	1	1	3	1	1	1	1	1	3	1	1	1	3	12	0	12		
400/000	4	4	13	21	4	3	3	10	3	3	3	3	3	9	0	0	0	0	40	0	40		
412/000	4	4	4	12	4	4	3	11	3	3	3	3	3	9	3	3	3	9	41	0	41		
42C/856	64	64	64	192	64	63	63	190	63	63	63	63	63	189	63	63	63	189	760	0	760		
451/000	5	5	5	15	5	5	5	15	5	5	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	0	0	31361	31361		
499/000	4346	4346	4346	13038	4346	4346	4346	13038	4346	4346	4346	4346	4346	13038	4346	4346	4347	13039	52153	0	52153		
CONTRACTUAL SERVICES																							
50X/781	2	2	2	6	2	2	1	5	1	1	1	1	1	3	1	1	1	3	17	0	17		
CONTRACTUAL SERVICES																							
600/000	27522	20522	8522	56566	8522	3522	8521	20565	521	8521	8521	17563	4521	2521	521	7563	102257	0	102257				
602/000	6	5	5	16	5	5	5	15	5	5	5	15	5	5	5	15	61	0	61				
608/000	250	950	250	1450	0	0	250	250	250	250	250	750	250	250	49	549	2999	0	2999				
619/000	73	226	73	372	73	73	73	219	72	21	21	114	21	72	72	165	870	0	870				
622/000	63	62	62	187	62	62	62	186	62	62	62	186	62	62	62	186	745	0	745				
624/000	42	165	42	249	42	42	41	125	41	41	41	123	0	0	0	0	497	0	497				

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 U/A: 008
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	16	16	46	32	32	32	32	96	132	132	132	396	1584	0	1584		
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	0	0	0	10	10	10	10	30	10	10	9	29	1319	0	1319		
117/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
169/000	17	116	17	150	0	0	0	0	0	0	0	0	0	0	16	16	16	48	198	0	198		
PROPERTY AND EQUIPMENT																							
300/000	4	4	4	12	4	4	4	4	12	4	4	4	4	12	4	3	3	10	46	0	46		
302/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	1	1	3	12	0	12		
314/000	10	10	10	30	10	10	10	10	30	10	10	10	10	30	10	10	10	30	120	0	120		
332/000	2	2	2	6	2	2	2	2	6	2	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	15	15	45	15	15	15	45	185	0	185		
40G/856	6	6	6	18	6	6	6	18	6	6	6	6	6	18	6	5	5	16	70	0	70		
40X/032	21	21	21	63	21	21	21	63	21	21	21	21	21	63	21	20	20	61	250	0	250		
40X/072	1	1	1	3	1	1	1	3	1	1	1	1	1	3	1	1	1	3	12	0	12		
400/000	4	4	13	21	4	3	3	10	3	3	3	3	3	9	0	0	0	0	40	0	40		
412/000	4	4	4	12	4	4	3	11	3	3	3	3	3	9	3	3	3	9	41	0	41		
42C/856	64	64	64	192	64	63	63	190	63	63	63	63	63	189	63	63	63	189	760	0	760		
451/000	5	5	5	15	5	5	5	15	5	5	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	0	0	31361	31361		
499/000	4346	4346	4346	13038	4346	4346	4346	13038	4346	4346	4346	4346	4346	13038	4346	4346	4347	13039	52153	0	52153		
CONTRACTUAL SERVICES																							
50X/781	2	2	2	6	2	2	1	5	1	1	1	1	1	3	1	1	1	3	17	0	17		
CONTRACTUAL SERVICES																							
600/000	27522	20522	8522	56566	8522	3522	8521	20565	521	8521	8521	17563	4521	2521	521	7563	102257	0	102257				
602/000	6	5	5	16	5	5	5	15	5	5	5	15	5	5	5	15	61	0	61				
608/000	250	950	250	1450	0	0	250	250	250	250	250	750	250	250	49	549	2999	0	2999				
619/000	73	226	73	372	73	73	73	219	72	21	21	114	21	72	72	165	870	0	870				
622/000	63	62	62	187	62	62	62	186	62	62	62	186	62	62	62	186	745	0	745				
624/000	42	165	42	249	42	42	41	125	41	41	41	123	0	0	0	0	497	0	497				

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****City of New York****
 Spending Plan by Agency
 Personal Service
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 440
 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	25772	54423	36710	116905	36928	37514	37786	112228	38030	57339	38422	133791	38600	38762	52800	130162	493086	0	493086				
UNSALARIED	172	366	243	781	243	243	243	729	243	365	243	851	243	243	329	815	3176	0	3176				
Total Non-Full Time Payroll	172	366	243	781	243	243	243	729	243	365	243	851	243	243	329	815	3176	0	3176				
Total Normal Gross Payroll	25944	54789	36953	117686	37171	37757	38029	112957	38273	57704	38665	134642	38843	39005	53129	130977	496262	0	496262				
SUPPER MONEY	18	40	26	84	25	25	25	75	25	40	25	90	25	25	36	86	335	0	335				
SALARY ADJUSTMENTS LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SALARY ADJUSTMENTS	4	8	5	17	5	5	5	15	5	9	5	19	5	5	8	18	69	0	69				
PMTS TO BENEFIC DECSO EM	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
OVERTIME	926	1949	1301	4176	1301	1301	1301	3903	1301	1949	1301	4551	1301	1301	1765	4367	16997	0	16997				
TERMINAL LEAVE	87	98	90	275	36	31	55	122	51	57	85	193	79	58	31	168	758	0	758				
HOLIDAY PAY	23	1	22	46	23	72	26	121	33	27	28	88	1	1	21	23	278	0	278				
SHIFT DIFFERENTIAL	69	147	98	314	98	98	98	294	98	147	98	343	98	98	133	329	1280	0	1280				
LONGEVITY DIFFERENTIAL	693	1457	968	3118	968	968	968	2904	968	1457	968	3393	968	968	1318	3254	12669	0	12669				
ASSIGNMENT DIFFERENTIAL	25	53	33	111	33	33	33	99	33	53	33	119	33	33	47	113	442	0	442				
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	27789	58544	39496	125829	39660	40290	40540	120490	40787	61444	41208	143439	41353	41494	56489	139336	529094	0	529094				
Non-Payroll Personal Service																							
ANNUITY CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
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	27789	58544	39496	125829	39660	40290	40541	120491	40787	61444	41208	143439	41353	41494	56489	139336	529095	0	529095				
Number of F/T Personnel																							
Regular	6677	6718	6816		6862	6903	6963		7016	7058	7103		7144	7183	7217								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	6677	6718	6816		6862	6903	6963		7016	7058	7103		7144	7183	7217								
																				Reserve	Total Year		
																			0	529095			

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****City of New York****
Spending Plan by Agency
Payroll Plan
068 - ADMIN FOR CHILDREN'S SERVICES
Fiscal Year 2020
Version: AD
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REPORT PAGE: 441
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	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									
Normal Gross F/T Payroll																						
Regular/All Other	24908	52557	35458	112923	35654	36200	36460	108314	36678	55272	37028	128978	37182	37322	50809	125313	475528		0		475528	
Regular/Non-City	864	1866	1252	3982	1274	1314	1326	3914	1352	2067	1394	4813	1418	1440	1991	4849	17558		0		17558	
Total	25772	54423	36710	116905	36928	37514	37786	112228	38030	57339	38422	133791	38600	38762	52800	130162	493086		0		493086	
Additions to Normal Gross	1845	3755	2543	8143	2489	2533	2511	7533	2514	3740	2543	8797	2510	2489	3360	8359	32832		0		32832	
All Other	1816	3688	2502	8006	2448	2488	2470	7406	2473	3673	2502	8648	2469	2448	3305	8222	32282		0		32282	
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		6869	6908	6950		6987	7022	7052							
Regular/Non-City	127	130	133		136	140	143		147	150	153		157	161	165							
Total	6677	6718	6816		6862	6903	6963		7016	7058	7103		7144	7183	7217							
																				Reserve	Total Year	
																				0	525918	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 442
 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	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	11	11	11	33	759	0	759
100/000	604	532	232	1368	46	46	47	139	63	63	63	189	163	163	163	489	2185	0	2185
101/000	10	10	9	29	5	5	5	15	5	5	5	15	5	5	5	15	74	0	74
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	0	0	0	0	16	16	16	48	16	16	15	47	1406	0	1406
117/000	351	115	51	517	0	0	0	0	0	0	0	0	0	0	0	0	517	0	517
169/000	27	173	27	227	0	0	0	0	0	0	0	0	16	16	16	48	275	0	275
199/000	28	28	28	84	28	28	28	84	28	28	28	84	30	0	0	30	282	0	282
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	9	17	4	4	4	12	4	3	3	10	51	0	51
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	70	70	65	0	0	65	0	0	0	0	135	0	135
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	0	0	15	0	0	0	0	0	0	0	0	35	0	35
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	0	2	2	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	4515	15	15	4545	15	15	15	45	4685	1995	6680
40G/856	56	6	56	118	6	56	6	68	56	6	46	108	6	5	5	16	310	0	310
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620
40X/032	31	31	31	93	21	21	21	63	31	31	29	91	21	20	20	61	308	264	572
40X/069	210	210	840	1260	0	0	0	0	370	210	210	790	210	210	185	605	2655	161	2816
40X/072	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27
40X/125	14	14	14	42	14	14	14	42	14	14	14	42	14	14	11	39	165	0	165
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550	
40X/856	50	50	50	150	50	50	50	150	50	50	50	150	50	3	0	53	503	0	503
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325
400/000	244	244	897	1385	244	243	243	730	243	243	243	729	0	0	0	0	2844	0	2844
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	9	3	16	4	3	3	10	3	3	3	9	57	0	57
413/000	57	572	57	686	0	0	0	0	0	0	0	0	0	0	0	0	686	0	686

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 443
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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																			
414/000	24579	19000	0	43579	0	0	0	0	0	0	0	0	0	0	0	0	43579	0	43579
417/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20
42C/856	64	64	64	192	856	292	384	1532	285	314	366	965	340	384	384	1108	3797	0	3797
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	17	5	27	17	5	5	27	5	4	4	13	106	0	106
452/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	21	71	296	0	296
453/000	0	0	0	0	0	15	0	15	0	15	0	15	0	0	0	0	30	0	30
454/000	0	0	0	0	0	27	0	27	0	27	0	27	0	0	0	0	54	0	54
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31361	31361
499/000	4346	4346	4346	13038	4346	4346	4346	13038	4346	4346	4346	13038	4346	4346	4375	13067	52181	27183	79364
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	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
504/000	50591	22843	2038	75472	344	1994	2492	4830	4458	12502	0	16960	328	1888	2868	5084	102346	6060	108406
505/000	37728	32994	20016	90738	20610	19712	12919	53241	20553	24036	18741	63330	20582	20463	20566	61611	268920	1500	270420
543/000	19727	14968	2968	37663	0	0	966	966	0	0	210	210	3100	2168	1000	6268	45107	2612	47719
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	81	162	322	0	322
CONTRACTUAL SERVICES																			
600/000	27860	20860	8860	57580	8860	3860	8859	21579	859	8859	8859	18577	4902	2914	904	8720	106456	150	106606
602/000	6	5	5	16	5	55	5	65	5	62	5	72	5	5	5	15	168	0	168
608/000	301	1101	301	1703	1	1	301	303	301	301	301	903	301	301	96	698	3607	0	3607
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	135	135	405	135	135	103	373	1588	0	1588
615/000	0	0	0	0	100	0	0	100	0	110	0	110	0	0	0	0	210	0	210
619/000	272	1022	272	1566	272	272	272	816	271	21	21	313	21	271	212	504	3199	0	3199
622/000	63	62	162	287	62	62	152	276	62	62	62	186	62	62	62	186	935	0	935
624/000	157	631	157	945	157	157	156	470	156	156	156	468	0	0	0	0	1883	0	1883
642/000	261033	92266	2211	355510	4921	0	17098	22019	6264	23448	26484	56196	16975	20493	1757	39225	472950	15836	488786
643/000	212152	34187	8161	254500	12708	4018	1895	18621	44	13672	8613	22329	5808	16729	13894	36431	331881	25777	357658
648/000	19251	1950	0	21201	0	0	0	0	0	0	0	0	0	0	0	0	21201	0	21201
652/000	41450	60841	40446	142737	42000	40000	39000	121000	41000	54346	48691	144037	40000	40000	40651	120651	528425	0	528425
671/000	2	2	2	6	2	15	2	19	2	2	2	6	1	1	1	3	34	0	34

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 444
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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																				
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	50	0	50	31	0	0	31	0	0	0	0	131	0	131	
684/000	129	129	129	387	129	129	129	387	129	129	129	387	129	129	129	387	1548	0	1548	
686/000	19	19	69	107	19	61	18	98	18	18	18	54	18	18	18	54	313	0	313	
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	28	84	28	28	27	83	27	27	27	81	332	0	332	
758/000	85	1045	172	1302	230	137	122	489	474	160	94	728	258	116	407	781	3300	0	3300	
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	703337	311624	95037	1109998	98019	76364	91791	266174	85953	145686	123658	355297	102220	111867	101694	315781	2047250	114073	2161323	
																			TOTAL	
																			RESERVE	YEAR
																			0	2161323

RUN SORT: FG1U 068
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 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
 Fiscal Year 2020
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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	11	11	11	33	759	0	759
100/000	604	532	232	1368	46	46	47	139	63	63	63	189	163	163	163	489	2185	0	2185
101/000	10	10	9	29	5	5	5	15	5	5	5	15	5	5	5	15	74	0	74
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	0	0	0	0	16	16	16	48	16	16	15	47	1406	0	1406
117/000	351	115	51	517	0	0	0	0	0	0	0	0	0	0	0	0	517	0	517
169/000	27	173	27	227	0	0	0	0	0	0	0	0	16	16	16	48	275	0	275
199/000	28	28	28	84	28	28	28	84	28	28	28	84	30	0	0	30	282	0	282
PROPERTY AND EQUIPMENT																			
300/000	4	4	4	12	4	4	9	17	4	4	4	12	4	3	3	10	51	0	51
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	70	70	65	0	0	65	0	0	0	0	135	0	135
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	0	0	15	0	0	0	0	0	0	0	0	35	0	35
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	0	2	2	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40B/858	16	16	16	48	16	16	15	47	4515	15	15	4545	15	15	15	45	4685	1995	6680
40G/856	56	6	56	118	6	56	6	68	56	6	46	108	6	5	5	16	310	0	310
40X/002	100	100	170	370	26	27	27	80	50	50	50	150	20	0	0	20	620	0	620
40X/032	31	31	31	93	21	21	21	63	31	31	29	91	21	20	20	61	308	264	572
40X/069	210	210	840	1260	0	0	0	0	370	210	210	790	210	210	185	605	2655	161	2816
40X/072	3	3	3	9	2	2	2	6	2	2	2	6	2	2	2	6	27	0	27
40X/125	14	14	14	42	14	14	14	42	14	14	14	42	14	14	11	39	165	0	165
40X/260	0	0	0	0	0	0	0	0	0	0	0	0	128	151	127	406	406	0	406
40X/816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	550	
40X/856	50	50	50	150	50	50	50	150	50	50	50	150	50	3	0	53	503	0	503
40X/858	300	300	1200	1800	0	0	0	0	300	300	300	900	300	325	0	625	3325	0	3325
400/000	244	244	897	1385	244	243	243	730	243	243	243	729	0	0	0	0	2844	0	2844
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	9	3	16	4	3	3	10	3	3	3	9	57	0	57
413/000	57	572	57	686	0	0	0	0	0	0	0	0	0	0	0	0	686	0	686

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 Spending Plan by Agency
 OTFS - Voucher
 068 - ADMIN FOR CHILDREN'S SERVICES
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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	3650	3650	3650	10950	3650	3650	3650	10950	3650	3650	3650	10950	3650	3650	3429	10729	43579	0	43579
417/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20
42C/856	64	64	64	192	856	292	384	1532	285	314	366	965	340	384	384	1108	3797	0	3797
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	17	5	27	17	5	5	27	5	4	4	13	106	0	106
452/000	25	25	25	75	25	25	25	75	25	25	25	75	25	25	21	71	296	0	296
453/000	0	0	0	0	0	15	0	15	0	15	0	15	0	0	0	0	30	0	30
454/000	0	0	0	0	0	27	0	27	0	27	0	27	0	0	0	0	54	0	54
470/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31361	31361
499/000	4346	4346	4346	13038	4346	4346	4346	13038	4346	4346	4346	13038	4346	4346	4375	13067	52181	27183	79364
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	181	181	181	543	181	181	181	543	180	180	180	540	180	180	180	540	2166	0	2166
50D/819	0	0	0	0	296	0	433	729	0	388	1319	1707	910	17	3432	4359	6795	0	6795
50X/781	2	2	2	6	2	2	1	5	1	1	1	3	1	1	1	3	17	0	17
504/000	50591	22843	2038	75472	0	2338	2492	4830	4458	12502	0	16960	328	1888	2868	5084	102346	6060	108406
505/000	37728	32994	20016	90738	20610	19712	12919	53241	20553	24036	18741	63330	20582	20463	20566	61611	268920	1500	270420
543/000	19727	14968	2968	37663	0	0	0	0	966	0	0	966	3310	1000	2168	6478	45107	2612	47719
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	81	162	322	0	322
CONTRACTUAL SERVICES																			
600/000	27860	20860	8860	57580	8860	3860	8859	21579	859	8859	8859	18577	4902	2914	904	8720	106456	150	106606
602/000	6	5	5	16	5	55	5	65	5	62	5	72	5	5	5	15	168	0	168
608/000	301	1101	301	1703	1	1	301	303	301	301	301	903	301	301	96	698	3607	0	3607
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	135	135	405	135	135	103	373	1588	0	1588
615/000	0	0	0	0	100	0	0	100	0	110	0	110	0	0	0	0	210	0	210
619/000	272	1022	272	1566	272	272	272	816	271	21	21	313	21	271	212	504	3199	0	3199
622/000	63	62	162	287	62	62	152	276	62	62	62	186	62	62	62	186	935	0	935
624/000	157	631	157	945	157	157	156	470	156	156	156	468	0	0	0	0	1883	0	1883
642/000	74169	39321	41578	155068	26129	59225	33133	118487	16	26731	77295	104042	49486	17315	28552	95353	472950	15836	488786
643/000	24680	22722	21104	68506	31116	34410	9515	75041	16617	42389	38833	97839	29585	22177	30947	82709	324095	33563	357658
648/000	4203	1362	1507	7072	1191	1083	1614	3888	1137	1624	1359	4120	2106	1467	2548	6121	21201	0	21201
652/000	41166	60557	40162	141885	42162	40162	39162	121486	41162	54508	48691	144361	40000	40000	40693	120693	528425	0	528425
671/000	2	2	2	6	2	15	2	19	2	2	2	6	1	1	1	3	34	0	34

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Expenditures (Thousands)	July	First Quarter		Total	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																			
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	50	0	50	31	0	0	31	0	0	0	0	131	0	131
684/000	129	129	129	387	129	129	129	387	129	129	129	387	129	129	129	387	1548	0	1548
686/000	19	19	69	107	19	61	18	98	18	18	18	54	18	18	18	54	313	0	313
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	28	84	28	28	27	83	27	27	27	81	332	0	332
758/000	85	1045	172	1302	230	137	122	489	474	160	94	728	258	116	407	781	3300	0	3300
79D/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	3	17	80	0	80
OTFS 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 OTFS	292740	230992	152220	675952	142294	171220	119906	433420	102193	183122	209488	494803	164474	118086	152729	435289	2039464	121859	2161323
																		TOTAL RESERVE YEAR	2161323

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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	916	199	209	1324	129	152	206	487	176	248	288	712	174	189	438	801	3324	0	3324
101/000	90	59	28	177	96	0	10	106	0	0	0	0	38	0	0	38	321	0	321
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	843	966	896	564	818	2278	661	564	395	1620	418	248	0	666	5530	0	5530
169/000	184	106	129	419	66	168	76	310	170	66	116	352	91	145	93	329	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	504	87	68	659	36	30	25	91	148	99	71	318	276	185	0	461	1529	0	1529
PROPERTY AND EQUIPMENT																			
300/000	5	4	32	41	13	24	0	37	17	7	50	74	1	20	2	23	175	0	175
314/000	73	40	52	165	25	67	27	119	68	25	47	140	47	45	34	126	550	0	550
315/000	41	37	26	104	25	38	29	92	38	25	23	86	42	22	35	99	381	0	381
332/000	125	80	86	291	52	112	60	224	115	53	74	242	97	73	87	257	1014	0	1014
337/000	425	62	42	529	35	21	68	124	82	63	75	220	75	34	35	144	1017	0	1017
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	6984	0	0	6984	0	0	0	0	6984	0	6984
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	3817	3817	0	0	0	0	0	0	0	0	3817	0	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	837	837
40X/858	0	0	0	0	0	0	2808	2808	0	0	0	0	0	0	0	0	2808	0	2808
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	111337	0	0	111337	0	0	0	0	0	0	0	0	0	0	0	0	111337	0	111337
417/000	0	0	0	0	418	0	0	418	0	419	0	419	0	0	417	417	1254	0	1254
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
499/000	788	0	0	788	0	0	0	0	0	0	0	0	0	0	0	0	788	58717	59505
CONTRACTUAL SERVICES																			
600/000	1723	1771	672	4166	1039	834	824	2697	843	1037	1063	2943	1040	1595	901	3536	13342	0	13342
602/000	317	350	164	831	340	270	316	926	277	339	127	743	409	112	304	825	3325	0	3325
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	296	195	188	679	18	200	0	218	76	85	105	266	209	33	0	242	1405	0	1405
612/000	1835	206	10	2051	285	52	0	337	67	109	145	321	101	111	108	320	3029	0	3029

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Expenditures (Thousands)	July	First Quarter			Total	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	1930	1535	1280	4745	1053	1744	1165	3962	1768	774	1122	3664	1777	1059	1369	4205	16576	0	16576				
615/000	0	0	0	0	0	35	0	35	36	0	0	36	0	0	0	0	71	0	71				
619/000	1888	1836	1508	5232	1266	2063	1400	4729	1682	1259	1313	4254	1727	1240	1641	4608	18823	0	18823				
622/000	40	43	45	128	0	0	0	0	0	0	0	0	0	0	0	0	128	0	128				
624/000	1147	622	953	2722	837	372	657	1866	455	380	1090	1925	840	876	483	2199	8712	0	8712				
633/000	495	218	425	1138	88	478	107	673	99	85	266	450	96	135	0	231	2492	0	2492				
671/000	258	236	248	742	232	262	225	719	263	222	243	728	244	74	0	318	2507	0	2507				
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	85	0	107	192	0	180	55	235	154	0	85	239	0	36	0	36	702	0	702				
684/000	1073	2143	2159	5375	1898	2396	1956	6250	2410	2613	2075	7098	2274	2044	2703	7021	25744	0	25744				
686/000	1101	1065	793	2959	851	1001	901	2753	1013	848	719	2580	1180	692	1004	2876	11168	0	11168				
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	126855	11213	12786	150854	10095	13786	15935	39816	17815	9633	12244	39692	11408	13555	12024	36987	267349	61154	328503				
																				TOTAL		RESERVE	
																				0		328503	

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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	114	307	338	759	292	232	226	750	295	252	214	761	281	222	551	1054	3324	0	3324
101/000	0	0	85	85	0	0	49	49	0	0	107	107	0	0	80	80	321	0	321
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	118	118	848	891	569	2308	813	666	559	2038	400	413	253	1066	5530	0	5530
169/000	124	96	143	363	84	127	119	330	173	41	124	338	97	150	132	379	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	492	22	514	24	114	86	224	155	86	55	296	176	189	130	495	1529	0	1529
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	4	20	36	60	0	12	40	52	0	48	15	63	175	0	175
314/000	45	41	57	143	32	50	45	127	69	15	50	134	37	49	60	146	550	0	550
315/000	25	34	30	89	30	26	40	96	39	19	25	83	34	33	46	113	381	0	381
332/000	83	73	96	252	65	82	91	238	117	36	81	234	76	99	115	290	1014	0	1014
337/000	41	99	57	197	145	143	58	346	22	74	138	234	103	102	35	240	1017	0	1017
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	6984	0	0	6984	0	0	0	0	6984	0	6984
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	3817	3817	0	0	0	0	0	0	0	0	3817	0	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	837	837
40X/858	0	0	0	0	0	0	2808	2808	0	0	0	0	0	0	0	0	2808	0	2808
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	9212	9086	9438	27736	8942	9220	9371	27533	9814	8633	9225	27672	9117	9528	9751	28396	111337	0	111337
417/000	0	0	0	0	416	0	0	416	0	418	0	418	0	0	420	420	1254	0	1254
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
499/000	788	0	0	788	0	0	0	0	0	0	0	0	0	0	0	0	788	58717	59505
CONTRACTUAL SERVICES																			
600/000	1472	1729	729	3930	1114	655	1006	2775	856	935	1103	2894	920	1759	1064	3743	13342	0	13342
602/000	150	322	201	673	390	152	436	978	286	272	153	711	329	222	412	963	3325	0	3325
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	0	180	184	364	224	104	62	390	91	84	92	267	186	150	48	384	1405	0	1405
612/000	44	499	219	762	246	294	385	925	243	194	209	646	289	295	112	696	3029	0	3029

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 101
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter		Total	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	1212	1416	1441	4069	1266	1234	1685	4185	1805	483	1236	3524	1433	1527	1838	4798	16576	0	16576
615/000	0	0	0	0	0	35	0	35	36	0	0	36	0	0	0	0	71	0	71
619/000	1023	1692	1702	4417	1524	1447	2026	4997	1726	908	1451	4085	1313	1805	2206	5324	18823	0	18823
622/000	0	40	43	83	45	0	0	45	0	0	0	0	0	0	0	0	128	0	128
624/000	374	662	942	1978	820	620	659	2099	93	203	440	736	380	2710	809	3899	8712	0	8712
633/000	133	265	40	438	196	122	478	796	445	102	84	631	213	216	198	627	2492	0	2492
671/000	236	233	253	722	239	247	241	727	264	213	247	724	234	100	0	334	2507	0	2507
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	60	0	60	88	88	0	176	64	0	48	112	188	103	63	354	702	0	702
684/000	702	2081	2242	5025	2009	2132	2224	6365	2430	2462	2134	7026	2097	2286	2945	7328	25744	0	25744
686/000	777	1011	865	2653	947	769	1136	2852	1030	717	771	2518	1024	904	1217	3145	11168	0	11168
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	16664	20667	21894	59225	20338	21527	28024	69889	28163	17072	21373	66608	19260	27497	24870	71627	267349	61154	328503
																		TOTAL RESERVE 0	TOTAL YEAR 328503

RUN SORT: FG1M 069
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 103
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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	980	977	527	2484	877	377	929	2183	377	877	429	1683	877	377	733	1987	8337	0	8337
109/000	0	300	0	300	253	0	0	253	0	0	0	0	0	0	0	0	553	0	553
117/000	0	50	0	50	50	0	470	520	360	216	97	673	50	0	50	100	1343	0	1343
199/000	0	0	0	0	50	0	0	50	0	50	0	50	0	0	0	0	100	0	100
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	34	0	5	39	0	0	5	5	0	0	0	0	44	0	44
314/000	0	24	0	24	10	0	54	64	0	10	0	10	32	0	0	32	130	0	130
315/000	27	0	0	27	51	0	0	51	80	0	0	80	7	0	0	7	165	0	165
332/000	0	33	0	33	0	0	16	16	0	0	21	21	0	0	0	0	70	0	70
337/000	0	107	95	202	0	4	16	20	0	9	0	9	93	0	0	93	324	0	324
OTHER SERVICES AND CHAR																			
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
400/000	0	0	292	292	0	0	282	282	0	0	292	292	0	0	284	284	1150	0	1150
414/000	65991	0	0	65991	0	0	0	0	0	0	0	0	0	0	0	0	65991	0	65991
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658
499/000	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	192525	192633
SOCIAL SERVICES																			
50I/025	0	0	0	0	0	0	3105	3105	0	0	0	0	0	0	0	0	3105	0	3105
50I/836	0	0	0	0	0	0	0	0	3915	0	0	3915	0	0	0	0	3915	0	3915
50I/841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075	0	1075
509/000	16578	15593	16603	48774	15578	16568	15558	47704	16568	15558	16578	48704	15548	16528	15571	47647	192829	0	192829
51B/042	0	0	4407	4407	0	0	0	0	200	0	0	200	2064	0	0	2064	6671	0	6671
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	1533	1533	0	0	0	0	1533	0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	0	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604
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	0	0	0	0	0	0	27	0	27
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	0	57	0	57	0	57	171	0	171

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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																				
512/000	4090	4095	4100	12285	4070	4065	4060	12195	4080	4080	4105	12265	4080	4055	4096	12231	48976	0	48976	
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456	
516/000	69856	69861	69866	209583	69836	69831	69826	209493	69846	69846	69871	209563	69846	69821	69857	209524	838163	0	838163	
CONTRACTUAL SERVICES																				
600/000	428	60	0	488	254	0	43	297	0	499	0	499	134	0	53	187	1471	0	1471	
602/000	0	0	46	46	0	9	29	38	0	0	36	36	0	0	13	13	133	0	133	
608/000	0	0	0	0	0	45	0	45	0	0	55	55	0	0	0	0	100	0	100	
612/000	44	0	32	76	0	24	0	24	5	0	0	5	0	2	0	2	107	0	107	
613/000	0	10	732	742	10	0	10	20	659	10	0	669	10	540	0	550	1981	0	1981	
615/000	0	0	127	127	0	0	17	17	90	0	0	90	19	59	0	78	312	0	312	
619/000	1132	50	50	1232	1266	50	50	1366	50	50	825	925	50	360	0	410	3933	0	3933	
622/000	51	85	40	176	96	40	97	233	40	110	40	190	40	93	0	133	732	0	732	
624/000	26	0	0	26	51	0	0	51	25	20	0	45	0	12	0	12	134	0	134	
633/000	58	0	19	77	35	0	14	49	0	32	0	32	0	12	0	12	170	0	170	
649/000	4370	3255	3260	10885	3230	3225	3220	9675	3240	3240	3265	9745	3240	3215	3248	9703	40008	0	40008	
650/000	5223	4228	5233	14684	4203	5198	4193	13594	5213	4213	5238	14664	4213	5188	4218	13619	56561	0	56561	
662/000	32425	35000	12456	79881	12426	12421	5000	29847	8000	2000	8000	18000	12436	7000	3000	22436	150164	0	150164	
671/000	0	0	23	23	0	2	16	18	0	2	0	2	12	0	0	12	55	0	55	
684/000	885	153	0	1038	1021	0	153	1174	0	789	0	789	153	131	152	436	3437	0	3437	
686/000	0	0	25	25	25	0	25	50	25	0	70	95	25	0	0	25	195	0	195	
688/000	0	0	55	55	0	0	40	40	0	0	0	0	29	0	0	29	124	0	124	
Total U/A OTPS	269411	203755	186172	659338	180485	178909	180077	539471	190563	171781	183200	545544	184927	178396	172648	535971	2280324	229939	2510263	
																			TOTAL RESERVE	2510263

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 103
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Expenditures (Thousands)	July	First Quarter			Total	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	427	927	477	1831	927	427	979	2333	427	927	479	1833	927	427	986	2340	8337	0	8337			0	8337
109/000	0	0	0	0	241	0	0	241	0	151	0	151	0	0	161	161	553	0	553			0	553
117/000	0	50	0	50	50	0	470	520	360	216	97	673	50	0	50	100	1343	0	1343			0	1343
199/000	0	0	0	0	0	50	0	50	0	0	50	50	0	0	0	0	100	0	100			0	100
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	34	0	34	5	0	0	5	5	0	0	5	44	0	44			0	44
314/000	0	24	0	24	0	9	44	53	9	0	12	21	32	0	0	32	130	0	130			0	130
315/000	0	0	0	0	0	24	51	75	0	60	0	60	0	0	30	30	165	0	165			0	165
332/000	0	0	29	29	0	0	17	17	0	0	6	6	0	0	18	18	70	0	70			0	70
337/000	0	0	27	27	0	34	0	34	55	0	21	76	0	56	131	187	324	0	324			0	324
OTHER SERVICES AND CHAR																							
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
400/000	0	0	292	292	0	0	282	282	0	0	292	292	0	0	284	284	1150	0	1150			0	1150
414/000	5145	5198	5949	16292	4686	5174	6212	16072	7282	2816	5188	15286	5309	6261	6771	18341	65991	0	65991			0	65991
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658			0	658
499/000	108	0	0	108	0	0	0	0	0	0	0	0	0	0	0	0	108	192525	192633			0	192633
SOCIAL SERVICES																							
50I/025	0	0	0	0	0	0	0	0	704	0	868	1572	706	827	0	1533	3105	0	3105			0	3105
50I/836	0	0	0	0	0	0	0	0	1846	0	0	1846	0	0	2069	2069	3915	0	3915			0	3915
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	16578	15593	16603	48774	15578	16568	15558	47704	16568	15558	16578	48704	15548	16528	15571	47647	192829	0	192829			0	192829
51B/042	0	0	0	0	0	0	3335	3335	0	0	0	0	0	0	3336	3336	6671	0	6671			0	6671
51B/260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000			0	2000
51B/806	0	0	0	0	0	0	0	0	0	0	1533	1533	0	0	0	0	1533	0	1533			0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	0	12231			0	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836			0	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604			0	1604
51D/827	0	0	0	0	11	0	0	11	11	0	0	11	11	0	0	11	33	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			0	3129
51D/856	0	0	0	0	0	9	0	9	0	9	0	9	0	9	0	9	27	0	27			0	27
51F/827	0	0	0	0	48	0	0	48	28	0	0	28	18	0	0	18	94	0	94			0	94
51F/846	0	0	2635	2635	0	0	1113	1113	0	0	1428	1428	0	0	0	0	5176	0	5176			0	5176
51F/856	0	0	0	0	57	0	0	57	0	57	0	57	0	0	57	57	171	0	171			0	171

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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																					
512/000	4090	4095	4100	12285	4070	4065	4060	12195	4080	4080	4105	12265	4080	4055	4096	12231	48976	0	48976		
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456		
516/000	69856	69861	69866	209583	69836	69831	69826	209493	69846	69846	69871	209563	69846	69821	69857	209524	838163	0	838163		
CONTRACTUAL SERVICES																					
600/000	0	34	322	356	0	229	79	308	0	64	279	343	78	278	108	464	1471	0	1471		
602/000	0	0	0	0	43	0	9	52	30	0	0	30	32	0	19	51	133	0	133		
608/000	0	0	0	0	0	40	0	40	0	0	0	0	60	0	0	60	100	0	100		
612/000	0	44	0	44	32	0	24	56	0	5	0	5	0	0	2	2	107	0	107		
613/000	0	10	0	10	660	0	10	670	0	677	0	677	10	0	614	624	1981	0	1981		
615/000	0	0	56	56	25	0	0	25	63	74	0	137	5	51	38	94	312	0	312		
619/000	0	435	702	1137	50	232	50	332	984	50	233	1267	50	50	1097	1197	3933	0	3933		
622/000	0	40	83	123	40	40	99	179	40	99	40	179	107	40	104	251	732	0	732		
624/000	0	0	23	23	0	25	28	53	0	25	0	25	18	0	15	33	134	0	134		
633/000	18	0	35	53	19	0	38	57	0	14	0	14	28	0	18	46	170	0	170		
649/000	4370	3255	3260	10885	3230	3225	3220	9675	3240	3240	3265	9745	3240	3215	3248	9703	40008	0	40008		
650/000	5223	4228	5233	14684	4203	5198	4193	13594	5213	4213	5238	14664	4213	5188	4218	13619	56561	0	56561		
662/000	13383	12451	12456	38290	12426	12421	12416	37263	12436	12436	12461	37333	12436	12411	12431	37278	150164	0	150164		
671/000	0	0	0	0	0	20	7	27	6	2	2	10	13	0	5	18	55	0	55		
684/000	0	153	733	886	152	0	1081	1233	0	152	0	152	674	0	492	1166	3437	0	3437		
686/000	0	0	0	0	50	0	0	50	50	0	0	50	95	0	0	95	195	0	195		
688/000	0	0	0	0	47	0	0	47	27	0	12	39	0	38	0	38	124	0	124		
Total U/A OTPS	186337	183443	190458	560238	183540	184705	195014	563259	201027	184941	193723	579691	189560	190201	197375	577136	2280324	229939	2510263		
																			TOTAL RESERVE	0	2510263

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Expenditures (Thousands)	July	First Quarter			Total	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	572	567	376	1515	392	507	448	1347	536	390	312	1238	641	293	504	1438	5538	0	5538	0	5538	0	5538
117/000	49	62	30	141	45	43	51	139	46	45	23	114	70	23	55	148	542	0	542	0	542	0	542
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	15	0	15
314/000	0	13	11	24	0	0	0	0	1	1	2	4	19	20	0	39	67	0	67	0	67	0	67
315/000	5	3	3	11	2	4	2	8	4	2	3	9	4	3	2	9	37	0	37	0	37	0	37
337/000	3	2	2	7	1	2	1	4	3	1	2	6	2	2	1	5	22	0	22	0	22	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	350	0	350
40X/819	200	0	0	200	250	0	0	250	250	0	0	250	200	0	279	479	1179	0	1179	0	1179	0	1179
414/000	21749	0	0	21749	0	0	0	0	0	0	0	0	0	0	0	0	21749	0	21749	0	21749	0	21749
SOCIAL SERVICES																							
518/000	719119	874047	126185	1719351	743121	311056	449501	1503678	460213	309135	436602	1205950	561768	415580	392360	1369708	5798687	0	5798687	0	5798687	0	5798687
519/000	3800	1700	1300	6800	6000	1300	1500	8800	2504	2200	1600	6304	1700	1358	200	3258	25162	0	25162	0	25162	0	25162
CONTRACTUAL SERVICES																							
600/000	0	0	0	0	0	5	0	5	0	0	5	5	0	0	0	0	10	0	10	0	10	0	10
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
612/000	0	0	0	0	0	8	0	8	0	8	0	8	0	0	0	0	16	0	16	0	16	0	16
615/000	0	0	25	25	0	0	25	25	0	0	24	24	0	0	0	0	74	0	74	0	74	0	74
622/000	301	497	138	936	400	256	414	1070	250	399	112	761	556	86	473	1115	3882	0	3882	0	3882	0	3882
647/000	12374	9176	1858	23408	541	8374	9176	18091	8374	9176	8374	25924	9176	8575	5729	23480	90903	0	90903	0	90903	0	90903
684/000	31	84	56	171	74	66	76	216	67	74	102	243	90	51	82	223	853	0	853	0	853	0	853
686/000	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	28	0	28	0	28	0	28
Total U/A OTPS	758203	886221	129992	1774416	750901	321621	461272	1533794	472253	321501	447168	1240922	574301	425991	399692	1399984	5949116	0	5949116	0	5949116	0	5949116
																						TOTAL RESERVE YEAR	
																						0 5949116	

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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	0	0	0	0	
100/000	336	528	428	1292	462	339	619	1420	548	294	350	1192	528	446	660	1634	5538	0	
117/000	26	58	35	119	52	27	67	146	47	35	27	109	59	38	71	168	542	0	
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	5	0	5	0	5	0	5	0	5	0	5	15	0	
314/000	0	0	0	0	11	11	1	23	0	1	1	2	5	15	22	42	67	0	
315/000	3	3	4	10	2	3	3	8	4	1	3	8	3	4	4	11	37	0	
337/000	2	2	2	6	1	2	2	5	3	1	2	6	2	2	1	5	22	0	
OTHER SERVICES AND CHAR																			
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	
40X/819	200	0	0	200	250	0	0	250	250	0	0	250	200	0	279	479	1179	0	
414/000	1727	1677	1931	5335	1573	1774	1883	5230	2202	1193	1777	5172	1700	2047	2265	6012	21749	0	
SOCIAL SERVICES																			
518/000	472001	432975	181421	1086397	677079	474711	628321	1780111	672982	208968	476061	1358011	443369	577010	553789	1574168	5798687	0	
519/000	1350	2577	1680	5607	2366	1362	2990	6718	2200	1627	1365	5192	2624	1821	3200	7645	25162	0	
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	0	5	5	0	0	0	0	5	0	0	5	10	0	
602/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	
612/000	0	0	0	0	0	0	8	8	0	0	8	8	0	0	0	0	16	0	
615/000	0	0	0	0	25	0	0	25	25	0	0	25	24	0	0	24	74	0	
622/000	136	470	175	781	450	138	534	1122	259	332	139	730	477	194	578	1249	3882	0	
647/000	11374	10176	858	22408	1541	7374	10176	19091	7374	10176	7374	24924	10176	7575	6729	24480	90903	0	
684/000	16	82	59	157	79	55	88	222	67	67	105	239	82	61	92	235	853	0	
686/000	0	0	7	7	0	0	7	7	0	0	7	7	0	0	0	0	21	7	
Total U/A OTPS	487171	448618	186600	1122389	683962	485801	644774	1814537	685961	222770	487220	1395951	459324	589218	567690	1616232	5949109	7	
																		RESERVE	TOTAL YEAR
																		0	5949116

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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	526	0	0	526	507	0	0	507	510	0	0	510	522	0	0	522	2065	0	2065	
110/000	5650	2242	1555	9447	0	1560	2944	4504	2991	0	0	2991	0	0	0	0	16942	0	16942	
PROPERTY AND EQUIPMENT																				
300/000	0	0	4	4	0	0	0	0	3	0	0	3	0	0	0	0	7	0	7	
314/000	20	0	15	35	0	20	0	20	15	0	34	49	0	21	0	21	125	0	125	
337/000	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
40X/819	0	0	0	0	0	0	3335	3335	0	0	0	0	0	0	0	0	3335	0	3335	
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	658	658	
40X/858	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	85	0	85	
40X/904	0	0	31	31	0	0	60	60	0	0	19	19	0	0	66	66	176	0	176	
414/000	7040	0	0	7040	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	10790	10790	
SOCIAL SERVICES																				
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800	
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	60000	8441	8747	77188	8302	10952	6708	25962	0	0	0	0	0	0	0	0	103150	0	103150	
511/000	1792	1235	1217	4244	822	1619	919	3360	1643	817	1076	3536	1458	1055	1060	3573	14713	0	14713	
CONTRACTUAL SERVICES																				
600/000	1712	860	795	3367	731	921	762	2414	928	730	751	2409	930	765	797	2492	10682	0	10682	
613/000	0	25	0	25	25	0	25	50	0	25	0	25	0	0	0	0	100	0	100	
641/000	3074	2122	2158	7354	1464	2798	1619	5881	2836	1456	1933	6225	2476	1848	1914	6238	25698	0	25698	
650/000	3004	1859	1909	6772	1252	2499	1264	5015	2400	1111	1567	5078	2052	1488	1520	5060	21925	0	21925	
651/000	60457	20250	15112	95819	9948	19580	11030	40558	10000	7000	4181	21181	4000	4000	12873	20873	178431	0	178431	
684/000	0	0	155	155	0	0	155	155	0	0	155	155	0	155	0	155	620	0	620	
686/000	0	25	0	25	25	0	25	50	0	25	0	25	0	0	0	0	100	0	100	
Total U/A OTPS	143331	37117	32596	213044	23177	40049	29665	92891	21393	11242	10522	43157	11514	9412	19047	39973	389065	12353	401418	
																		RESERVE	TOTAL YEAR	
																		0	401418	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 105
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	513	0	513	0	509	0	509	0	509	0	509	0	534	0	534	2065	0	2065				
110/000	0	2675	2790	5465	2445	2322	1833	6600	1529	0	1110	2639	654	950	634	2238	16942	0	16942				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	4	0	0	4	0	3	0	3	0	0	0	0	7	0	7				
314/000	20	0	15	35	0	20	0	20	15	0	34	49	0	21	0	21	125	0	125				
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/819	0	0	0	0	0	0	3335	3335	0	0	0	0	0	0	0	0	3335	0	3335				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	658	658				
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	10790	10790				
SOCIAL SERVICES																							
500/000	26	58	70	154	78	98	62	238	51	78	80	209	59	80	60	199	800	0	800				
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	8464	7870	9516	25850	7200	8502	9196	24898	11260	4754	8521	24535	8014	9924	9929	27867	103150	0	103150				
511/000	1165	1131	1357	3653	1009	1172	1373	3554	1675	563	1176	3414	1157	1461	1474	4092	14713	0	14713				
CONTRACTUAL SERVICES																							
600/000	1516	828	839	3183	790	781	903	2474	938	650	782	2370	836	893	926	2655	10682	0	10682				
613/000	0	0	25	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100				
641/000	2076	1956	2381	6413	1761	2087	2341	6189	2887	1051	2092	6030	1998	2500	2568	7066	25698	0	25698				
650/000	1949	1706	2114	5769	1527	1843	2061	5431	2452	737	1714	4903	1611	2090	2121	5822	21925	0	21925				
651/000	14996	13494	16670	45160	12026	14665	16072	42763	20204	7119	14653	41976	13677	17430	17425	48532	178431	0	178431				
684/000	0	0	0	0	155	0	0	155	155	0	0	155	155	0	155	310	620	0	620				
686/000	0	0	25	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100				
Total U/A OTFS	30798	30841	37121	98760	27581	32661	38623	98865	41803	16066	31523	89392	28748	36490	36810	102048	389065	12353	401418				
																				RESERVE	TOTAL		
																				0	401418		

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****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 201
 Fiscal Year 2020
 Version: AD

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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	16110	33684	22048	71842	22028	22928	22928	67884	22908	34359	22886	80153	22886	22888	31059	76833	296712	0	296712	
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	16153	33776	22108	72037	22088	22988	22986	68062	22968	34451	22947	80366	22946	22948	31141	77035	297500	0	297500	
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	16376	34209	22428	73013	22398	23306	23295	68999	23255	34896	23257	81408	23236	23234	31523	77993	301413	0	301413	
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	16530	34292	22428	73250	22471	23306	23493	69270	23319	34959	23335	81613	23309	23297	31523	78129	302262	0	302262	
Number of F/T Personnel																				
Regular	4458	4458	4458		4458	4458	4458		4458	4458	4458		4458	4458	4458					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	4458	4458	4458		4458	4458	4458		4458	4458	4458		4458	4458	4458					
																	Reserve	Total Year		
																	0	302262		

****City of New York****
Spending Plan by U/A
Payroll Plan
069 - DEPARTMENT OF SOCIAL SERVICES
U/A: 201
Fiscal Year 2020
Version: AD
(\$ 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	14411	30114	19678	64203	19658	20658	20658	60974	20638	30957	20618	72213	20618	20618	27981	69217	266607	0	266607
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	1664	3495	2320	7479	2320	2220	2220	6760	2220	3330	2220	7770	2220	2222	3016	7458	29467	0	29467
Total	16110	33684	22048	71842	22028	22928	22928	67884	22908	34359	22886	80153	22886	22888	31059	76833	296712	0	296712
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	3877	3877	3877		3877	3877	3877		3877	3877	3877		3877	3877	3877				
Regular/Intra-City	17	17	17		17	17	17		17	17	17		17	17	17				
Regular/Non-City	564	564	564		564	564	564		564	564	564		564	564	564				
Total	4458	4458	4458		4458	4458	4458		4458	4458	4458		4458	4458	4458			Reserve 0	Total Year 300625

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 203
 Fiscal Year 2020
 Version: AD
 (\$ 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	13439	28224	18816	60479	18816	19002	19000	56818	19000	28500	19000	66500	19000	19000	25788	63788	247585	0	247585
Regular/Intra-City	205	432	288	925	288	304	344	936	344	546	364	1254	364	366	488	1218	4333	0	4333
Regular/Non-City	1482	3114	2076	6672	2076	2176	2176	6428	2176	3264	2176	7616	2178	2178	2955	7311	28027	0	28027
Total	15126	31770	21180	68076	21180	21482	21520	64182	21520	32310	21540	75370	21542	21544	29231	72317	279945	0	279945
Additions to Normal Gross	1168	2454	1686	5308	1658	1674	1671	5003	1671	2523	1698	5892	1683	1674	2200	5557	21760	49	21809
All Other	1107	2326	1599	5032	1573	1589	1586	4748	1586	2395	1613	5594	1598	1589	2084	5271	20645	49	20694
Non-City	61	128	87	276	85	85	85	255	85	128	85	298	85	85	116	286	1115	0	1115
Number F/T Personnel																			
Regular/All Other	4733	4733	4733		4733	4733	4733		4733	4733	4733		4733	4733	4733				
Regular/Intra-City	52	52	52		52	52	52		52	52	52		52	52	52				
Regular/Non-City	197	197	197		197	197	197		197	197	197		197	197	197				
Total	4982	4982	4982		4982	4982	4982		4982	4982	4982		4982	4982	4982			Reserve 0	Total Year 301754

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 204
 Fiscal Year 2020
 Version: AD
 (\$ 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/Non-City	5292	11112	7408	23812	7408	7408	7408	22224	7408	11112	7408	25928	7408	7406	10051	24865	96829	0	96829
Total	5292	11112	7408	23812	7408	7408	7408	22224	7408	11112	7408	25928	7408	7406	10051	24865	96829	0	96829
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 104535

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 205
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

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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
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	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	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			

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 208
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 Version: AD
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	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/Non-City	62	132	88	282	88	88	88	264	88	135	90	313	90	88	119	297	1156	0	1156			
Total	62	132	88	282	88	88	88	264	88	135	90	313	90	88	119	297	1156	0	1156			
Additions to Normal Gross Non-City	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50			
	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50			
Number F/T Personnel Regular/Non-City	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 0	Total Year 1206			

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****City of New York****
 Spending Plan by U/A
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 209
 Fiscal Year 2020
 Version: AD

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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	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	47753	99809	66286		213848	66236	67526	67778		201540	67570	101291	67691		236552	67617	67539	91270		226426	878366	49	878415
Agencywide F/T Personnel Total	14510	14510	14510			14510	14510	14510			14510	14510	14510			14510	14510	14510					

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****City of New York****
 Spending Plan by U/A
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 069 - DEPARTMENT OF SOCIAL SERVICES
 U/A: 209
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	First Quarter				Second Quarter				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)	45446	95298	63124	203868	63104	64438	64478	192020	64454	96714	64452	225620	64452	64456	87455	216363	837871	0	837871	
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)	14510	14510	14510		14510	14510	14510		14510	14510	14510		14510	14510	14510					

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****City of New York****
 Spending Plan by Agency
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
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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	45446	95298	63124	203868	63104	64438	64478	192020	64454	96714	64452	225620	64452	64456	87455	216363	837871	0	837871				
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	45496	95404	63193	204093	63173	64506	64544	192223	64523	96820	64522	225865	64521	64526	87550	216597	838778	0	838778				
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	47599	99726	66286	213611	66163	67526	67547	201236	67506	101228	67613	236347	67512	67476	91270	226258	877452	49	877501				
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	47753	99809	66286	213848	66236	67526	67778	201540	67570	101291	67691	236552	67617	67539	91270	226426	878366	49	878415				
Number of F/T Personnel																							
Regular	14510	14510	14510		14510	14510	14510		14510	14510	14510		14510	14510	14510								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								

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****City of New York****
 Spending Plan by Agency
 Personal Service
 069 - DEPARTMENT OF SOCIAL SERVICES
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 Version: AD

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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 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	878415	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AD

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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	2994	1743	3843	8580	1905	3767	1583	7255	4330	1515	3764	9609	2214	859	1675	4748	30192	0	30192
101/000	90	59	28	177	96	0	10	106	0	0	0	0	38	0	0	38	321	0	321
105/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3
109/000	0	300	0	300	253	0	0	253	0	0	0	0	0	0	0	0	553	0	553
110/000	5650	2242	1555	9447	0	1560	2944	4504	2991	0	0	2991	0	0	0	0	16942	0	16942
117/000	49	235	873	1157	991	607	1339	2937	1067	825	515	2407	538	271	105	914	7415	0	7415
169/000	184	106	129	419	66	168	76	310	170	66	116	352	91	145	93	329	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	504	87	68	659	86	30	25	141	148	149	71	368	276	185	0	461	1629	0	1629
PROPERTY AND EQUIPMENT																			
300/000	5	4	36	45	52	24	5	81	25	7	55	87	6	20	2	28	241	0	241
314/000	93	77	78	248	35	87	81	203	84	36	83	203	98	86	34	218	872	0	872
315/000	73	40	29	142	78	42	31	151	122	27	26	175	53	25	37	115	583	0	583
332/000	125	113	86	324	52	112	76	240	115	53	95	263	97	73	87	257	1084	0	1084
337/000	428	171	139	738	37	29	85	151	85	73	77	235	170	36	36	242	1366	0	1366
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	6984	0	0	6984	0	0	0	0	6984	0	6984
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	3817	3817	0	0	0	0	0	0	0	0	3817	0	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	350
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/819	200	0	0	200	250	0	3335	3585	250	0	0	250	200	0	279	479	4514	0	4514
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1495	1495
40X/858	0	0	0	0	0	0	2808	2808	0	0	0	0	0	0	0	0	2808	905	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
400/000	0	0	292	292	0	0	282	282	0	0	292	292	0	0	284	284	1150	0	1150
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	206117	0	0	206117	0	0	0	0	0	0	0	0	0	0	0	0	206117	0	206117
417/000	0	0	0	0	418	0	0	418	0	419	0	419	0	0	417	417	1254	0	1254
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
46X/902	0	0	658	658	0	0	0	0	0	0	0	0	0	0	0	0	658	0	658
499/000	984	66	70	1120	37	80	51	168	83	44	63	190	68	55	61	184	1662	262032	263694

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****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
069 - DEPARTMENT OF SOCIAL SERVICES
Fiscal Year 2020
Version: AD

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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
SOCIAL SERVICES																			
50I/025	0	0	0	0	0	0	3105	3105	0	0	0	0	0	0	0	0	3105	0	3105
50I/836	0	0	0	0	0	0	0	0	3915	0	0	3915	0	0	0	0	3915	0	3915
50I/841	0	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	16578	15593	16603	48774	15578	16568	15558	47704	16568	15558	16578	48704	15548	16528	15571	47647	192829	0	192829
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	0	0	0	200	0	0	200	2064	0	0	2064	6671	0	6671
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	1533	1533	0	0	0	0	1533	0	1533
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	12231
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604
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	0	0	0	0	0	0	27	0	27
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	0	57	0	57	0	57	171	0	171
510/000	60000	8441	8747	77188	8302	10952	6708	25962	0	0	0	0	0	0	0	0	103150	0	103150
511/000	1792	1235	1217	4244	822	1619	919	3360	1643	817	1076	3536	1458	1055	1060	3573	14713	0	14713
512/000	4090	4095	4100	12285	4070	4065	4060	12195	4080	4080	4105	12265	4080	4055	4096	12231	48976	0	48976
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456
516/000	69856	69861	69866	209583	69836	69831	69826	209493	69846	69846	69871	209563	69846	69821	69857	209524	838163	0	838163
518/000	719119	874047	126185	1719351	743121	311056	449501	1503678	460213	309135	436602	1205950	561768	415580	392360	1369708	5798687	0	5798687
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	3863	2691	1467	8021	2024	1760	1629	5413	1771	2266	1819	5856	2104	2360	1751	6215	25505	0	25505
602/000	317	350	211	878	340	279	346	965	277	339	163	779	409	112	317	838	3460	0	3460
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
608/000	296	195	188	679	18	245	0	263	76	85	160	321	209	33	0	242	1505	0	1505
612/000	1879	206	42	2127	285	84	0	369	72	117	145	334	101	113	108	322	3152	0	3152
613/000	1930	1570	2012	5512	1088	1744	1200	4032	2427	809	1122	4358	1787	1599	1369	4755	18657	0	18657
615/000	0	0	152	152	0	35	42	77	126	0	24	150	19	59	0	78	457	0	457
619/000	3020	1886	1558	6464	2532	2113	1450	6095	1732	1309	2138	5179	1777	1600	1641	5018	22756	0	22756
622/000	392	625	223	1240	496	296	511	1303	290	509	152	951	596	179	473	1248	4742	0	4742
624/000	1173	622	953	2748	888	372	657	1917	480	400	1090	1970	840	888	483	2211	8846	0	8846
633/000	553	218	444	1215	123	478	121	722	99	117	266	482	96	147	0	243	2662	0	2662
641/000	3074	2122	2158	7354	1464	2798	1619	5881	2836	1456	1933	6225	2476	1848	1914	6238	25698	0	25698
647/000	12374	9176	1858	23408	541	8374	9176	18091	8374	9176	8374	25924	9176	8575	5729	23480	90903	0	90903

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AD

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																				
649/000	4370	3255	3260	10885	3230	3225	3220	9675	3240	3240	3265	9745	3240	3215	3248	9703	40008	0	40008	
650/000	59629	17516	18773	95918	15110	21054	15530	51694	21071	14958	17829	53858	18649	17471	18482	54602	256072	0	256072	
651/000	60457	20250	15112	95819	9948	19580	11030	40558	10000	7000	4181	21181	4000	4000	12873	20873	178431	0	178431	
662/000	32425	35000	12456	79881	12426	12421	5000	29847	8000	2000	8000	18000	12436	7000	3000	22436	150164	0	150164	
671/000	258	236	271	765	232	264	241	737	263	224	243	730	256	74	0	330	2562	0	2562	
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	85	0	107	192	0	180	55	235	154	0	85	239	0	36	0	36	702	0	702	
684/000	1989	2380	2370	6739	2993	2462	2340	7795	2477	3476	2332	8285	2517	2381	2937	7835	30654	0	30654	
686/000	1101	1090	825	3016	901	1001	958	2860	1038	873	796	2707	1205	692	1011	2908	11491	0	11491	
688/000	0	0	55	55	0	0	40	40	0	0	0	0	29	0	0	29	124	0	124	
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 Agency OTPS	1349290	1149801	375978	2875069	974350	570533	697073	2241956	718296	523835	666956	1909087	794602	638204	616216	2049022	9075134	303446	9378580	
																		TOTAL RESERVE 0	TOTAL YEAR 9378580	

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 069 - DEPARTMENT OF SOCIAL SERVICES
 Fiscal Year 2020
 Version: AD

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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	877	2275	3974	7126	1681	4238	1824	7743	4001	1982	3778	9761	1736	1629	2197	5562	30192	0	30192
101/000	0	0	85	85	0	0	49	49	0	0	107	107	0	0	80	80	321	0	321
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	241	0	0	241	0	151	0	151	0	0	161	161	553	0	553
110/000	0	2675	2790	5465	2445	2322	1833	6600	1529	0	1110	2639	654	950	634	2238	16942	0	16942
117/000	26	108	153	287	950	918	1106	2974	1220	917	683	2820	509	451	374	1334	7415	0	7415
169/000	124	96	143	363	84	127	119	330	173	41	124	338	97	150	132	379	1410	0	1410
170/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	0	492	22	514	24	164	86	274	155	86	105	346	176	189	130	495	1629	0	1629
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	8	59	36	103	5	20	40	65	5	53	15	73	241	0	241
314/000	65	65	72	202	43	90	90	223	93	16	97	206	74	85	82	241	872	0	872
315/000	28	37	34	99	32	53	94	179	43	80	28	151	37	37	80	154	583	0	583
332/000	83	73	125	281	65	82	108	255	117	36	87	240	76	99	133	308	1084	0	1084
337/000	43	101	86	230	146	179	63	388	80	75	161	316	105	160	167	432	1366	0	1366
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	6984	0	0	6984	0	0	0	0	6984	0	6984
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	3817	3817	0	0	0	0	0	0	0	0	3817	0	3817
40X/032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600
40X/125	0	70	0	70	70	0	70	140	0	70	0	70	70	0	0	70	350	0	350
40X/806	0	0	0	0	4	0	6	10	0	4	0	4	0	0	0	0	14	0	14
40X/819	200	0	0	200	250	0	3335	3585	250	0	0	250	200	0	279	479	4514	0	4514
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1495	1495
40X/858	0	0	0	0	0	0	2808	2808	0	0	0	0	0	0	0	0	2808	905	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
400/000	0	0	292	292	0	0	282	282	0	0	292	292	0	0	284	284	1150	0	1150
412/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
414/000	16670	16547	17905	51122	15787	16755	18053	50595	19885	13228	16777	49890	16713	18423	19374	54510	206117	0	206117
417/000	0	0	0	0	416	0	0	416	0	418	0	418	0	0	420	420	1254	0	1254
42C/856	0	0	2366	2366	0	2327	0	2327	0	0	2378	2378	0	0	2280	2280	9351	0	9351
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	4196	0	4196	4196	0	4196
46X/902	0	0	152	152	0	0	148	148	0	0	182	182	0	0	176	176	658	0	658
499/000	954	61	76	1091	46	59	73	178	85	32	68	185	53	74	81	208	1662	262032	263694

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****City of New York****
Spending Plan by Agency
OTPS - Voucher
069 - DEPARTMENT OF SOCIAL SERVICES
Fiscal Year 2020
Version: AD

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		Post	Total
	July	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total	Subtotal	June	Total	
SOCIAL SERVICES																				
50I/025	0	0	0	0	0	0	0	0	704	0	868	1572	706	827	0	1533	3105	0	3105	
50I/836	0	0	0	0	0	0	0	0	1846	0	0	1846	0	0	2069	2069	3915	0	3915	
50I/841	0	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	16578	15593	16603	48774	15578	16568	15558	47704	16568	15558	16578	48704	15548	16528	15571	47647	192829	0	192829	
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	0	3335	3335	0	0	0	0	0	0	3336	3336	6671	0	6671	
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	1533	1533	0	0	0	0	1533	0	1533	
51B/827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12231	12231	
51B/846	0	0	0	0	0	0	0	0	10682	3141	4088	17911	4954	3926	3937	12817	30728	22108	52836	
51B/856	104	0	375	479	0	0	375	375	0	0	375	375	0	0	375	375	1604	0	1604	
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	0	9	0	9	0	9	27	0	27	
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	0	57	0	0	57	57	171	0	171	
510/000	8464	7870	9516	25850	7200	8502	9196	24898	11260	4754	8521	24535	8014	9924	9929	27867	103150	0	103150	
511/000	1165	1131	1357	3653	1009	1172	1373	3554	1675	563	1176	3414	1157	1461	1474	4092	14713	0	14713	
512/000	4090	4095	4100	12285	4070	4065	4060	12195	4080	4080	4105	12265	4080	4055	4096	12231	48976	0	48976	
514/000	67035	67045	67050	201130	67055	67050	67045	201150	67035	67025	67020	201080	67015	67020	67061	201096	804456	0	804456	
516/000	69856	69861	69866	209583	69836	69831	69826	209493	69846	69846	69871	209563	69846	69821	69857	209524	838163	0	838163	
518/000	472001	432975	181421	1086397	677079	474711	628321	1780111	672982	208968	476061	1358011	443369	577010	553789	1574168	5798687	0	5798687	
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	2988	2591	1890	7469	1904	1665	1993	5562	1794	1649	2164	5607	1839	2930	2098	6867	25505	0	25505	
602/000	150	322	201	673	434	152	445	1031	316	272	154	742	361	222	431	1014	3460	0	3460	
607/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2	
608/000	0	180	184	364	224	144	62	430	91	84	92	267	246	150	48	444	1505	0	1505	
612/000	44	543	219	806	278	294	417	989	243	199	217	659	289	295	114	698	3152	0	3152	
613/000	1212	1426	1466	4104	1926	1259	1695	4880	1830	1160	1261	4251	1443	1527	2452	5422	18657	0	18657	
615/000	0	0	56	56	50	35	0	85	124	74	0	198	29	51	38	118	457	0	457	
619/000	1023	2127	2404	5554	1574	1679	2076	5329	2710	958	1684	5352	1363	1855	3303	6521	22756	0	22756	
622/000	136	550	301	987	535	178	633	1346	299	431	179	909	584	234	682	1500	4742	0	4742	
624/000	374	662	965	2001	820	645	687	2152	93	228	440	761	398	2710	824	3932	8846	0	8846	
633/000	151	265	75	491	215	122	516	853	445	116	84	645	241	216	216	673	2662	0	2662	
641/000	2076	1956	2381	6413	1761	2087	2341	6189	2887	1051	2092	6030	1998	2500	2568	7066	25698	0	25698	
647/000	11374	10176	858	22408	1541	7374	10176	19091	7374	10176	7374	24924	10176	7575	6729	24480	90903	0	90903	

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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																				
649/000	4370	3255	3260	10885	3230	3225	3220	9675	3240	3240	3265	9745	3240	3215	3248	9703	40008	0	40008	
650/000	55884	16916	19579	92379	16188	18480	18274	52942	21262	13494	18406	53162	16919	19830	20840	57589	256072	0	256072	
651/000	14996	13494	16670	45160	12026	14665	16072	42763	20204	7119	14653	41976	13677	17430	17425	48532	178431	0	178431	
662/000	13383	12451	12456	38290	12426	12421	12416	37263	12436	12436	12461	37333	12436	12411	12431	37278	150164	0	150164	
671/000	236	233	253	722	239	267	248	754	270	215	249	734	247	100	5	352	2562	0	2562	
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	60	0	60	88	88	0	176	64	0	48	112	188	103	63	354	702	0	702	
684/000	718	2316	3034	6068	2395	2187	3393	7975	2652	2681	2239	7572	3008	2347	3684	9039	30654	0	30654	
686/000	777	1011	897	2685	997	794	1143	2934	1105	717	803	2625	1119	904	1217	3240	11484	7	11491	
688/000	0	0	0	0	47	0	0	47	27	0	12	39	0	38	0	38	124	0	124	
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 Agency OTPS	769740	694612	451112	1915464	925925	738923	918528	2583376	973367	449425	748096	2170888	708040	856032	841327	2405399	9075127	303453	9378580	
																			TOTAL	
																			RESERVE	
																			0	9378580

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****City of New York****
 Spending Plan by U/A
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 U/A: 100
 Fiscal Year 2020
 Version: AD

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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	5774	12123	8082	25979	8082	8082	8082	24246	8084	12126	8084	28294	8084	8082	10968	27134	105653	0	105653
UNSATURATED	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	5777	12129	8090	25996	8087	8088	8086	24261	8088	12130	8087	28305	8087	8085	10970	27142	105704	0	105704
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	6249	13015	8878	28142	8772	8721	8827	26320	8709	13076	8803	30588	8706	8703	11781	29190	114240	0	114240
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WELFARE ALLOWANCE FOR UNIFORMS	132	172	0	304	100	0	110	210	100	130	121	351	118	83	104	305	1170	0	1170
	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	6381	13187	8878	28446	8872	8721	9333	26926	8809	13206	8924	30939	8824	8786	11885	29495	115806	0	115806
Number of F/T Personnel																			
Regular	1866	1866	1866		1866	1866	1866		1866	1866	1866		1866	1866	1866				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1866	1866	1866		1866	1866	1866		1866	1866	1866		1866	1866	1866				
																	Reserve	Total Year	
																	0	115806	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
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****City of New York****
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	First Quarter				Second Quarter				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	1897	3984	2656	8537	2656	2656	2656	7968	2656	3984	2656	9296	2654	2656	3604	8914	34715	0	34715	
Regular/CD	34	72	48	154	48	48	48	144	48	72	48	168	50	50	67	167	633	0	633	
Total	1931	4056	2704	8691	2704	2704	2704	8112	2704	4056	2704	9464	2704	2706	3671	9081	35348	0	35348	
Number F/T Personnel																				
Regular/All Other	428	428	428		428	428	428		428	428	428		428	428	428					
Regular/CD	10	10	10		10	10	10		10	10	10		10	10	10					
Total	438	438	438		438	438	438		438	438	438		438	438	438					
																		Reserve	Total Year	
																		0	35348	

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 Personal Service
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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	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Total Normal Gross Payroll	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
Total Payroll	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
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	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317	0	5317
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	0	0	0		0	0	0		0	0	0		0	0	0				
Total	81	81	81		81	81	81		81	81	81		81	81	81				
																	Reserve	Total Year	
																	0	5317	
Agencywide Personal Services Total	8601	17852	11988	38441	11982	11831	12443	36256	11919	17874	12036	41829	11936	11900	16109	39945	156471	0	156471
Agencywide F/T Personnel Total	2385	2385	2385		2385	2385	2385		2385	2385	2385		2385	2385	2385				

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	First Quarter					Second Quarter					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		
Total	289	609	406	1304	406	406	406	1218	406	612	408	1426	408	408	553	1369	5317		0	5317		
Number F/T Personnel																						
Regular/All Other	81	81	81		81	81	81		81	81	81		81	81	81							
Total	81	81	81		81	81	81		81	81	81		81	81	81							
																				Reserve	Total Year	
																				0	5317	
Agency Total (Normal Gross F/T Payroll)	7994	16788	11192	35974	11192	11192	11192	33576	11194	16794	11196	39184	11196	11196	15192	37584	146318		0	146318		
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)	2385	2385	2385		2385	2385	2385		2385	2385	2385		2385	2385	2385							

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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/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	408	0	0	408	0	602	0	602	169	0	580	749	0	0	510	510	2269	0	2269
101/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
105/000	0	5	0	5	0	4	0	4	4	0	0	4	0	0	0	0	13	0	13
106/000	85	0	0	85	84	0	0	84	0	84	0	84	0	0	85	85	338	0	338
107/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
109/000	0	1343	0	1343	0	0	0	0	0	0	0	0	0	0	0	0	1343	0	1343
110/000	0	4000	0	4000	0	0	7000	7000	0	2600	8531	11131	0	0	0	0	22131	2000	24131
117/000	33	0	0	33	0	0	0	0	16	0	0	16	16	0	0	16	65	0	65
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	150	0	150	150	0	300	450	0	0	0	0	0	0	0	0	600	0	600
199/000	0	0	0	0	0	0	0	0	848	0	0	848	0	0	0	0	848	0	848
PROPERTY AND EQUIPMENT																			
300/000	0	175	0	175	0	0	0	0	0	161	0	161	0	0	0	0	336	0	336
302/000	0	26	0	26	0	0	0	0	26	0	0	26	26	0	27	53	105	0	105
305/000	0	0	0	0	0	0	0	0	0	555	0	555	0	0	0	0	555	0	555
314/000	0	38	0	38	0	0	0	0	0	0	101	101	0	0	0	0	139	0	139
315/000	0	16	0	16	0	0	0	0	0	16	0	16	0	0	0	0	32	0	32
319/000	0	547	0	547	0	547	0	547	0	0	0	0	553	0	0	553	1647	0	1647
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
332/000	0	12	0	12	0	12	0	12	0	0	12	12	0	0	0	0	36	0	36
337/000	0	6	0	6	0	0	5	5	0	0	0	0	0	0	0	0	11	0	11
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/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	378	0	378
40X/057	0	0	0	0	0	0	0	0	639	0	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	510	0	510
40X/856	11	0	0	11	0	9	0	9	0	9	0	9	0	9	0	9	38	0	38
400/000	1439	0	0	1439	0	0	0	0	0	148	0	148	0	0	0	0	1587	0	1587
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37
403/000	0	20	0	20	0	17	0	17	0	17	0	17	0	16	0	16	70	0	70
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
412/000	402	0	0	402	0	0	0	0	198	0	0	198	0	0	0	0	600	0	600
414/000	5718	0	0	5718	0	0	0	0	0	3505	0	3505	0	0	0	0	9223	0	9223
417/000	490	0	0	490	0	0	0	0	435	0	0	435	0	0	0	0	925	0	925

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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	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458
42G/858	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	345	0	345
451/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	272
452/000	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
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
496/000	297	0	0	297	0	0	296	296	0	0	0	0	0	0	0	0	593	0	593
499/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
600/000	4826	4827	58	9711	10975	0	0	10975	0	0	0	0	0	0	0	0	20686	0	20686
602/000	31	32	0	63	0	0	31	31	0	0	0	0	31	0	0	31	125	0	125
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	0	9
608/000	1000	8000	950	9950	2936	0	0	2936	0	0	0	0	1796	0	0	1796	14682	0	14682
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26
615/000	0	168	0	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168
619/000	1773	25000	81	26854	0	0	19514	19514	5231	0	0	5231	0	0	0	0	51599	0	51599
622/000	343	0	0	343	0	0	0	0	0	0	0	0	0	0	0	0	343	0	343
624/000	20257	0	0	20257	0	0	0	0	0	0	0	0	0	0	0	0	20257	0	20257
633/000	3623	0	0	3623	3623	0	0	3623	3623	0	0	3623	3616	0	0	3616	14485	0	14485
650/000	756217	132622	0	888839	27369	42243	45991	115603	20703	22243	13991	56937	3495	11369	12730	27594	1088973	0	1088973
659/000	460742	64255	13723	538720	28085	20447	15585	64117	8304	3723	8616	20643	21755	20585	21170	63510	686990	0	686990
671/000	1063	0	0	1063	0	0	0	0	188	0	0	188	0	0	0	0	1251	0	1251
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386
682/000	38	38	38	114	38	38	38	114	38	38	38	114	38	38	82	158	500	0	500
683/000	153	0	0	153	0	0	0	0	285	0	0	285	0	0	0	0	438	0	438
684/000	3604	0	0	3604	0	0	0	0	0	0	0	0	0	0	0	0	3604	0	3604
686/000	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
695/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
FIXED & MISCELLANEOUS C																			
701/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
732/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
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 U/A OTPS	1263344	242317	14850	1520511	75187	65218	89334	229739	41605	34855	32620	109080	31975	33137	35541	100653	1959983	3025	1963008
																		TOTAL RESERVE 0	1963008

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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/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	136	136	272	136	0	602	738	0	169	0	169	191	191	197	579	1758	511	2269
101/000	0	0	0	0	0	0	0	0	0	1	1	2	1	0	0	1	3	0	3
105/000	0	0	3	3	2	0	4	6	0	2	1	3	1	0	0	1	13	0	13
106/000	0	84	0	84	0	84	0	84	0	0	84	84	0	0	0	0	252	86	338
107/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
109/000	0	0	122	122	122	122	122	366	122	122	122	366	122	122	122	366	1220	123	1343
110/000	0	2653	653	3306	653	41	5653	6347	1347	2000	4107	7454	1107	1107	1107	3321	20428	3703	24131
117/000	0	7	7	14	7	6	6	19	0	8	8	16	0	6	5	11	60	5	65
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	150	150	0	150	0	150	0	150	150	300	0	0	0	0	600	0	600
199/000	0	0	0	0	0	0	0	0	0	141	141	282	141	141	142	424	706	142	848
PROPERTY AND EQUIPMENT																			
300/000	0	27	27	54	27	27	30	84	30	27	27	84	27	27	30	84	306	30	336
302/000	0	0	6	6	6	7	7	20	0	13	13	26	0	26	0	26	78	27	105
305/000	0	0	0	0	0	0	0	0	0	0	0	0	185	185	185	555	555	0	555
314/000	0	0	19	19	0	19	0	19	0	0	20	20	20	20	20	60	118	21	139
315/000	0	3	3	6	3	3	3	9	0	3	2	5	2	2	2	6	26	6	32
319/000	0	0	0	0	547	0	547	1094	0	0	0	0	0	0	553	553	1647	0	1647
330/000	0	0	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6
332/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	3	36
337/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	1	11
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/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378
40X/057	0	0	0	0	0	0	0	0	0	639	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	340	340	170	510
40X/856	0	0	0	0	0	9	0	9	0	9	0	9	0	9	0	9	27	11	38
400/000	0	239	239	478	239	240	240	719	240	25	25	290	25	25	25	75	1562	25	1587
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	20	20	0	0	17	17	0	0	17	17	0	16	0	16	70	0	70
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
412/000	0	134	0	134	134	0	134	268	0	33	33	66	33	33	33	99	567	33	600
414/000	714	714	714	2142	714	715	715	2144	715	715	701	2131	701	701	701	2103	8520	703	9223
417/000	0	101	101	202	101	84	84	269	84	101	101	286	0	84	0	84	841	84	925

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Expenditures (Thousands)	July	First Quarter			Total	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	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458				
42G/858	0	32	32	64	32	32	31	95	31	31	31	93	31	31	31	93	345	0	345				
451/000	0	23	23	46	23	23	23	69	23	23	23	69	23	65	0	88	272	0	272				
452/000	0	0	19	19	0	19	0	19	19	0	0	19	0	0	0	0	57	0	57				
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				
496/000	0	49	49	98	49	49	49	147	50	49	49	148	49	49	49	147	540	53	593				
499/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12				
CONTRACTUAL SERVICES																							
600/000	0	2088	2088	4176	2088	2088	1989	6165	1492	1492	1492	4476	1492	1492	1492	4476	19293	1393	20686				
602/000	0	0	11	11	11	10	0	21	11	10	10	31	16	15	0	31	94	31	125				
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9				
608/000	0	2054	2054	4108	2054	2057	2057	6168	629	629	629	1887	629	629	629	1887	14050	632	14682				
612/000	0	0	3	3	2	2	3	7	2	2	0	4	3	3	0	6	20	6	26				
615/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	13	41	153	15	168				
619/000	0	4300	4300	8600	4300	4299	4299	12898	4299	4300	4300	12899	4299	4299	4299	12897	47294	4305	51599				
622/000	0	29	28	57	28	28	28	84	28	28	28	84	28	28	28	84	309	34	343				
624/000	1556	1556	1559	4671	1559	1559	1559	4677	1559	1559	1559	4677	1559	1559	1559	4677	18702	1555	20257				
633/000	0	1208	1208	2416	1208	1208	1208	3624	1208	1208	1208	3624	1208	1202	1208	3618	13282	1203	14485				
650/000	76117	54369	76117	206603	108739	76117	108739	293595	65243	54369	86991	206603	86991	76646	76646	240283	947084	141889	1088973				
659/000	61755	20640	61810	144205	54948	54948	54948	164844	68671	68671	48086	185428	48086	41319	48122	137527	632004	54986	686990				
671/000	0	212	212	424	212	212	212	636	0	32	32	64	32	32	32	96	1220	31	1251				
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386				
682/000	38	38	38	114	38	38	38	114	38	38	38	114	38	38	38	114	456	44	500				
683/000	0	27	27	54	26	26	26	78	44	44	44	132	44	44	44	132	396	42	438				
684/000	0	300	300	600	300	300	300	900	300	300	300	900	300	300	300	900	3300	304	3604				
686/000	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145				
695/000	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50				
FIXED & MISCELLANEOUS C																							
701/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
732/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
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 U/A OTPS	140180	91901	152218	384299	180305	145892	184312	510509	146919	138750	151171	436840	148076	131275	138321	417672	1749320	213688	1963008				
																				TOTAL RESERVE 0	1963008		

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****City of New York****
 Spending Plan by Agency
 Personal Service
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AD

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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	7994	16788	11192	35974	11192	11192	11192	33576	11194	16794	11196	39184	11196	11196	15192	37584	146318	0	146318
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	7997	16794	11200	35991	11197	11198	11196	33591	11198	16798	11199	39195	11199	11199	15194	37592	146369	0	146369
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	8469	17680	11988	38137	11882	11831	11937	35650	11819	17744	11915	41478	11818	11817	16005	39640	154905	0	154905
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	8601	17852	11988	38441	11982	11831	12443	36256	11919	17874	12036	41829	11936	11900	16109	39945	156471	0	156471
Number of F/T Personnel																			
Regular	2385	2385	2385		2385	2385	2385		2385	2385	2385		2385	2385	2385				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	2385	2385	2385		2385	2385	2385		2385	2385	2385		2385	2385	2385				
																	Reserve	Total Year	
																	0	156471	

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	July	First Quarter			Oct	Second Quarter			Jan	Third Quarter			April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept	Total		Nov	Dec	Total		Feb	Mar	Total		May	June	Total				
Normal Gross F/T Payroll																				
Regular/All Other	7868	16521	11014	35403	11014	11014	11014	33042	11016	16527	11018	38561	11016	11016	14949	36981	143987	0	143987	
Regular/CD	34	72	48	154	48	48	48	144	48	72	48	168	50	50	67	167	633	0	633	
Regular/Non-City	92	195	130	417	130	130	130	390	130	195	130	455	130	130	176	436	1698	0	1698	
Total	7994	16788	11192	35974	11192	11192	11192	33576	11194	16794	11196	39184	11196	11196	15192	37584	146318	0	146318	
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	2375	2375	2375		2375	2375	2375		2375	2375	2375		2375	2375	2375					
Regular/CD	10	10	10		10	10	10		10	10	10		10	10	10					
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2385	2385	2385		2385	2385	2385		2385	2385	2385		2385	2385	2385			Reserve	Total Year	
																		0	154854	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AD

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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/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	408	0	0	408	0	602	0	602	169	0	580	749	0	0	510	510	2269	0	2269
101/000	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	0	3
105/000	0	5	0	5	0	4	0	4	4	0	0	4	0	0	0	0	13	0	13
106/000	85	0	0	85	84	0	0	84	0	84	0	84	0	0	85	85	338	0	338
107/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
109/000	0	1343	0	1343	0	0	0	0	0	0	0	0	0	0	0	0	1343	0	1343
110/000	0	4000	0	4000	0	0	7000	7000	0	2600	8531	11131	0	0	0	0	22131	2000	24131
117/000	33	0	0	33	0	0	0	0	16	0	0	16	16	0	0	16	65	0	65
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	150	0	150	150	0	300	450	0	0	0	0	0	0	0	0	600	0	600
199/000	0	0	0	0	0	0	0	0	848	0	0	848	0	0	0	0	848	0	848
PROPERTY AND EQUIPMENT																			
300/000	0	175	0	175	0	0	0	0	0	161	0	161	0	0	0	0	336	0	336
302/000	0	26	0	26	0	0	0	0	26	0	0	26	26	0	27	53	105	0	105
305/000	0	0	0	0	0	0	0	0	0	555	0	555	0	0	0	0	555	0	555
314/000	0	38	0	38	0	0	0	0	0	0	101	101	0	0	0	0	139	0	139
315/000	0	16	0	16	0	0	0	0	0	16	0	16	0	0	0	0	32	0	32
319/000	0	547	0	547	0	547	0	547	0	0	0	0	553	0	0	553	1647	0	1647
330/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
332/000	0	12	0	12	0	12	0	12	0	0	12	12	0	0	0	0	36	0	36
337/000	0	6	0	6	0	0	5	5	0	0	0	0	0	0	0	0	11	0	11
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/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378	0	0	378
40X/057	0	0	0	0	0	0	0	0	639	0	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	510	0	510	510	0	510
40X/856	11	0	0	11	0	9	0	9	0	9	0	9	0	9	0	9	38	0	38
400/000	1439	0	0	1439	0	0	0	0	0	148	0	148	0	0	0	0	1587	0	1587
402/000	0	19	0	19	0	0	0	0	18	0	0	18	0	0	0	0	37	0	37
403/000	0	20	0	20	0	17	0	17	0	17	0	17	0	16	0	16	70	0	70
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40
412/000	402	0	0	402	0	0	0	0	198	0	0	198	0	0	0	0	600	0	600
414/000	5718	0	0	5718	0	0	0	0	0	3505	0	3505	0	0	0	0	9223	0	9223
417/000	490	0	0	490	0	0	0	0	435	0	0	435	0	0	0	0	925	0	925

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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																				
42C/856	0	0	0	0	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458	
42G/858	345	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	345	0	345	
451/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	272	
452/000	0	57	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57	
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	
496/000	297	0	0	297	0	0	296	296	0	0	0	0	0	0	0	0	593	0	593	
499/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
CONTRACTUAL SERVICES																				
600/000	4826	4827	58	9711	10975	0	0	10975	0	0	0	0	0	0	0	0	20686	0	20686	
602/000	31	32	0	63	0	0	31	31	0	0	0	0	31	0	0	31	125	0	125	
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	9	0	9	
608/000	1000	8000	950	9950	2936	0	0	2936	0	0	0	0	1796	0	0	1796	14682	0	14682	
612/000	0	7	0	7	0	0	7	7	0	0	0	0	6	0	6	12	26	0	26	
615/000	0	168	0	168	0	0	0	0	0	0	0	0	0	0	0	0	168	0	168	
619/000	1773	25000	81	26854	0	0	19514	19514	5231	0	0	5231	0	0	0	0	51599	0	51599	
622/000	343	0	0	343	0	0	0	0	0	0	0	0	0	0	0	0	343	0	343	
624/000	20257	0	0	20257	0	0	0	0	0	0	0	0	0	0	0	0	20257	0	20257	
633/000	3623	0	0	3623	3623	0	0	3623	3623	0	0	3623	3616	0	0	3616	14485	0	14485	
650/000	756217	132622	0	888839	27369	42243	45991	115603	20703	22243	13991	56937	3495	11369	12730	27594	1088973	0	1088973	
659/000	460742	64255	13723	538720	28085	20447	15585	64117	8304	3723	8616	20643	21755	20585	21170	63510	686990	0	686990	
671/000	1063	0	0	1063	0	0	0	0	188	0	0	188	0	0	0	0	1251	0	1251	
681/000	0	193	0	193	0	0	0	0	193	0	0	193	0	0	0	0	386	0	386	
682/000	38	38	38	114	38	38	38	114	38	38	38	114	38	38	82	158	500	0	500	
683/000	153	0	0	153	0	0	0	0	285	0	0	285	0	0	0	0	438	0	438	
684/000	3604	0	0	3604	0	0	0	0	0	0	0	0	0	0	0	0	3604	0	3604	
686/000	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145	
695/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
FIXED & MISCELLANEOUS C																				
701/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
732/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
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	1263344	242317	14850	1520511	75187	65218	89334	229739	41605	34855	32620	109080	31975	33137	35541	100653	1959983	3025	1963008	
																			RESERVE	TOTAL YEAR
																			0	1963008

RUN SORT: FG1U 071
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AD

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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/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	136	136	272	136	0	602	738	0	169	0	169	191	191	197	579	1758	511	2269
101/000	0	0	0	0	0	0	0	0	0	1	1	2	1	0	0	1	3	0	3
105/000	0	0	3	3	2	0	4	6	0	2	1	3	1	0	0	1	13	0	13
106/000	0	84	0	84	0	84	0	84	0	84	84	84	0	0	0	0	252	86	338
107/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
109/000	0	0	122	122	122	122	122	366	122	122	122	366	122	122	122	366	1220	123	1343
110/000	0	2653	653	3306	653	41	5653	6347	1347	2000	4107	7454	1107	1107	1107	3321	20428	3703	24131
117/000	0	7	7	14	7	6	6	19	0	8	8	16	0	6	5	11	60	5	65
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	150	150	0	150	0	150	0	150	150	300	0	0	0	0	600	0	600
199/000	0	0	0	0	0	0	0	0	0	141	141	282	141	141	142	424	706	142	848
PROPERTY AND EQUIPMENT																			
300/000	0	27	27	54	27	27	30	84	30	27	27	84	27	27	30	84	306	30	336
302/000	0	0	6	6	6	7	7	20	0	13	13	26	0	26	0	26	78	27	105
305/000	0	0	0	0	0	0	0	0	0	0	0	0	185	185	185	555	555	0	555
314/000	0	0	19	19	0	19	0	19	0	0	20	20	20	20	20	60	118	21	139
315/000	0	3	3	6	3	3	3	9	0	3	2	5	2	2	2	6	26	6	32
319/000	0	0	0	0	547	0	547	1094	0	0	0	0	0	0	553	553	1647	0	1647
330/000	0	0	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6
332/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	3	36
337/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	1	11
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/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	378
40X/057	0	0	0	0	0	0	0	0	0	639	0	639	0	0	0	0	639	0	639
40X/806	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	340	340	170	510
40X/856	0	0	0	0	0	9	0	9	0	9	0	9	0	9	0	9	27	11	38
400/000	0	239	239	478	239	240	240	719	240	25	25	290	25	25	25	75	1562	25	1587
402/000	0	0	5	5	5	4	14	3	3	3	9	3	2	2	7	35	2	37	
403/000	0	0	20	20	0	0	17	17	0	0	17	17	0	16	0	16	70	0	70
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40
412/000	0	134	0	134	134	0	134	268	0	33	33	66	33	33	33	99	567	33	600
414/000	714	714	714	2142	714	715	715	2144	715	715	701	2131	701	701	701	2103	8520	703	9223
417/000	0	101	101	202	101	84	84	269	84	101	101	286	0	84	0	84	841	84	925

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 071 - DEPARTMENT OF HOMELESS SERVICES
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 500
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Expenditures (Thousands)	July	First Quarter		Total	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	1894	523	567	2984	681	681	718	2080	641	610	504	1755	6819	639	7458
42G/858	0	32	32	64	32	32	31	95	31	31	31	93	31	31	31	93	345	0	345
451/000	0	23	23	46	23	23	23	69	23	23	23	69	23	65	0	88	272	0	272
452/000	0	0	19	19	0	19	0	19	19	0	0	19	0	0	0	0	57	0	57
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
496/000	0	49	49	98	49	49	49	147	50	49	49	148	49	49	49	147	540	53	593
499/000	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
600/000	0	2088	2088	4176	2088	2088	1989	6165	1492	1492	1492	4476	1492	1492	1492	4476	19293	1393	20686
602/000	0	0	11	11	11	10	0	21	11	10	10	31	16	15	0	31	94	31	125
607/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
608/000	0	2054	2054	4108	2054	2057	2057	6168	629	629	629	1887	629	629	629	1887	14050	632	14682
612/000	0	0	3	3	2	2	3	7	2	2	0	4	3	3	0	6	20	6	26
615/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	13	41	153	15	168
619/000	0	4300	4300	8600	4300	4299	4299	12898	4299	4300	4300	12899	4299	4299	4299	12897	47294	4305	51599
622/000	0	29	28	57	28	28	28	84	28	28	28	84	28	28	28	84	309	34	343
624/000	1556	1556	1559	4671	1559	1559	1559	4677	1559	1559	1559	4677	1559	1559	1559	4677	18702	1555	20257
633/000	0	1208	1208	2416	1208	1208	1208	3624	1208	1208	1208	3624	1208	1202	1208	3618	13282	1203	14485
650/000	76117	54369	76117	206603	108739	76117	108739	293595	65243	54369	86991	206603	86991	76646	76646	240283	947084	141889	1088973
659/000	61755	20640	61810	144205	54948	54948	54948	164844	68671	68671	48086	185428	48086	41319	48122	137527	632004	54986	686990
671/000	0	212	212	424	212	212	212	636	0	32	32	64	32	32	32	96	1220	31	1251
681/000	0	0	49	49	48	48	48	144	28	28	28	84	28	27	27	82	359	27	386
682/000	38	38	38	114	38	38	38	114	38	38	38	114	38	38	38	114	456	44	500
683/000	0	27	27	54	26	26	26	78	44	44	44	132	44	44	44	132	396	42	438
684/000	0	300	300	600	300	300	300	900	300	300	300	900	300	300	300	900	3300	304	3604
686/000	0	145	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
695/000	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
FIXED & MISCELLANEOUS C																			
701/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
732/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
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	140180	91901	152218	384299	180305	145892	184312	510509	146919	138750	151171	436840	148076	131275	138321	417672	1749320	213688	1963008
																		TOTAL RESERVE	0
																		TOTAL YEAR	1963008

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Reserve	Total Year
0	109070

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

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RUN SORT: FG2E 072
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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	42892	90183	60186	193261	60478	60542	60604	181624	62216	93420	62344	217980	62406	62470	84823	209699	802564	0	802564	
Total Normal Gross Payroll	42892	90183	60186	193261	60478	60542	60604	181624	62216	93420	62344	217980	62406	62470	84823	209699	802564	0	802564	
OVERTIME UNIFORM FORCES	9190	17298	11532	38020	11532	11532	11532	34596	11532	17298	11532	40362	11532	11532	11532	34596	147574	2568	150142	
OVERTIME	372	701	474	1547	474	474	474	1422	474	701	474	1649	474	474	593	1541	6159	18	6177	
HOLIDAY PAY	58	0	58	116	58	175	58	291	16047	117	0	16164	0	0	58	58	16629	13276	29905	
SHIFT DIFFERENTIAL	1271	2666	1776	5713	1776	1776	1776	5328	1776	2666	1776	6218	1776	1776	2413	5965	23224	0	23224	
LONGEVITY DIFFERENTIAL	2306	4843	3230	10379	3230	3230	3230	9690	3230	4843	3230	11303	3230	3230	4381	10841	42213	0	42213	
ASSIGNMENT DIFFERENTIAL	244	507	337	1088	337	337	337	1011	337	507	337	1181	337	337	458	1132	4412	0	4412	
EDUC AND LICENCE DIFFERE	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6	
Total Payroll	56333	116199	77593	250125	77886	78066	78012	233964	95612	119553	79693	294858	79756	79819	104259	263834	1042781	15862	1058643	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	754	1583	1055	3392	1055	1055	1055	3165	1055	1583	1055	3693	1055	1055	1432	3542	13792	0	13792	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	9426	9426	2	827	3	832	1	1	1	3	10261	0	10261	
Total Non-Payroll	754	1583	1055	3392	1055	1055	10481	12591	1057	2410	1058	4525	1056	1056	1433	3545	24053	0	24053	
Total Personal Service	57087	117782	78648	253517	78941	79121	88493	246555	96669	121963	80751	299383	80812	80875	105692	267379	1066834	15862	1082696	
Number of F/T Personnel																				
Regular	853	869	885		901	917	933		949	965	981		997	1013	1029					
Uniform	10288	10180	10071		9961	9851	9741		10087	9977	9867		9757	9647	9537					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	11141	11049	10956		10862	10768	10674		11036	10942	10848		10754	10660	10566					
																		Reserve	Total Year	
																		0	1082696	
Agencywide Personal Services Total	62765	129849	86725	279339	87184	87398	96877	271459	105207	134572	89190	328969	89285	89384	117248	295917	1175684	16082	1191766	
Agencywide F/T Personnel Total	12356	12268	12178		12087	11996	11905		12270	12180	12089		11998	11907	11816					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 072 - DEPARTMENT OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter					Second Quarter				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	3405	7320	4988	15713	5330	5444	5556	16330	5668	8673	5896	20237	6008	6122	8457	20587	72867	0	72867
Uniformed/All Other	39487	82863	55198	177548	55148	55098	55048	165294	56548	84747	56448	197743	56398	56348	76366	189112	729697	0	729697
Total	42892	90183	60186	193261	60478	60542	60604	181624	62216	93420	62344	217980	62406	62470	84823	209699	802564	0	802564
Additions to Normal Gross	13441	26016	17407	56864	17408	17524	17408	52340	33396	26133	17349	76878	17350	17349	19436	54135	240217	15862	256079
All Other	13441	26016	17407	56864	17408	17524	17408	52340	33396	26133	17349	76878	17350	17349	19436	54135	240217	15862	256079
Number F/T Personnel																			
Regular/All Other	853	869	885		901	917	933		949	965	981		997	1013	1029				
Uniformed/All Other	10288	10180	10071		9961	9851	9741		10087	9977	9867		9757	9647	9537				
Total	11141	11049	10956		10862	10768	10674		11036	10942	10848		10754	10660	10566			Reserve	Total Year
																		0	1058643
Agency Total (Normal Gross F/T Payroll)	48064	101106	67502	216672	67960	68058	68154	204172	69822	104886	70022	244730	70118	70218	95382	235718	901292	0	901292
Agency Total (Additions to Normal Gross)	13610	26452	17696	57758	17697	17813	17697	53207	33856	26568	17638	78062	17639	17638	19793	55070	244097	16080	260177
Agency Total (Number F/T Personnel)	12356	12268	12178		12087	11996	11905		12270	12180	12089		11998	11907	11816				

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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/827	0	0	0	0	4	2	0	6	2	0	2	4	2	3	0	5	15	0	15	
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197	
100/000	3578	3234	928	7740	893	205	1094	2192	735	906	875	2516	652	400	191	1243	13691	0	13691	
105/000	0	250	0	250	150	75	164	389	0	0	0	0	0	0	0	0	639	0	639	
106/000	995	13	0	1008	0	0	0	0	172	15	376	563	226	11	22	259	1830	0	1830	
109/000	1426	0	0	1426	0	0	0	0	0	112	38	150	290	0	18	308	1884	0	1884	
110/000	20111	283	66	20460	6	18	19	43	81	126	19	226	52	0	0	52	20781	0	20781	
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	0	294	135	140	5	280	13	64	60	137	8410	0	8410	
133/000	454	366	109	929	115	0	20	135	27	71	90	188	30	10	0	40	1292	0	1292	
169/000	775	518	118	1411	237	101	63	401	148	42	107	297	48	80	60	188	2297	0	2297	
PROPERTY AND EQUIPMENT																				
300/000	19	520	131	670	113	23	84	220	95	104	265	464	94	214	26	334	1688	0	1688	
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315	
315/000	47	53	0	100	50	69	56	175	68	0	43	111	114	5	0	119	505	0	505	
332/000	31	1086	18	1135	0	63	119	182	83	88	37	208	960	75	0	1035	2560	0	2560	
338/000	114	63	134	311	0	0	56	56	0	0	0	0	0	0	0	0	367	0	367	
OTHER SERVICES AND CHAR																				
40B/858	0	562	0	562	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3167	0	3167	
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139	
400/000	3298	533	2992	6823	13	0	1158	1171	395	351	261	1007	296	411	415	1122	10123	0	10123	
402/000	15	6	0	21	0	0	0	0	10	0	2	12	0	0	0	0	33	0	33	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2	
412/000	3	2	4	9	0	0	0	0	3	0	0	3	4	2	0	6	18	0	18	
417/000	74	163	69	306	40	14	0	54	0	38	143	181	36	53	0	89	630	0	630	
42C/856	0	0	0	0	3654	3168	929	7751	1430	2248	2005	5683	3265	3326	2338	8929	22363	0	22363	
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	10	11	11	8	11	30	10	14	13	37	9	13	8	30	108	0	108	
452/000	141	6	2	149	1	50	6	57	6	0	13	19	26	0	0	26	251	0	251	
453/000	0	0	5	5	3	4	5	12	5	2	3	10	8	0	0	8	35	0	35	
460/000	15	54	0	69	3	18	10	31	24	3	7	34	21	0	0	21	155	0	155	
499/000	550	0	0	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550	
CONTRACTUAL SERVICES																				

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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																				
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	3568	5600	553	9721	1765	1971	2427	6163	1242	1017	2687	4946	2179	2005	0	4184	25014	0	25014	
602/000	2587	320	229	3136	225	317	287	829	223	368	450	1041	289	688	559	1536	6542	0	6542	
607/000	12	13	1	26	1	6	2	9	0	0	2	2	0	0	5	5	42	0	42	
608/000	1897	4915	1358	8170	767	301	60	1128	457	1570	599	2626	522	652	1531	2705	14629	0	14629	
612/000	28	0	0	28	0	0	0	0	50	0	17	67	0	0	0	0	95	0	95	
624/000	0	10	135	145	0	0	0	0	0	0	0	0	30	0	0	30	175	0	175	
633/000	189	2	25	216	0	0	28	28	17	0	0	17	0	0	0	0	261	0	261	
671/000	45	289	420	754	542	61	66	669	12	40	46	98	88	89	106	283	1804	0	1804	
684/000	0	6	40	46	0	25	4	29	1	0	0	1	3	0	0	3	79	0	79	
686/000	1	4	0	5	0	0	6	6	1	6	6	13	4	4	0	8	32	0	32	
SUPPLIES AND MATERIALS																				
700/000	212	342	72	626	520	184	569	1273	129	46	52	227	66	91	40	197	2323	0	2323	
Total U/A OTFS	44428	24216	9017	77661	9551	7540	7687	24778	7237	8467	8559	24263	10408	9463	5537	25408	152110	0	152110	
																		RESERVE	TOTAL YEAR	
																		0	152110	

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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/827	0	0	0	0	4	2	0	6	2	0	2	4	0	0	3	3	13	2	15	
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197	
100/000	3188	3624	928	7740	893	205	1094	2192	735	906	875	2516	652	340	191	1183	13631	60	13691	
105/000	0	250	0	250	150	75	164	389	0	0	0	0	0	0	0	0	639	0	639	
106/000	995	13	0	1008	0	0	0	0	172	15	376	563	226	11	22	259	1830	0	1830	
109/000	0	116	167	283	14	12	900	926	217	112	38	367	290	0	18	308	1884	0	1884	
110/000	30	1001	2509	3540	1448	1414	2283	5145	3028	3306	2012	8346	2135	293	425	2853	19884	897	20781	
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	0	294	135	140	5	280	13	64	60	137	8410	0	8410	
133/000	74	366	109	549	115	0	20	135	27	71	90	188	19	10	0	29	901	391	1292	
169/000	775	518	118	1411	237	101	63	401	148	42	107	297	48	80	60	188	2297	0	2297	
PROPERTY AND EQUIPMENT																				
300/000	19	520	131	670	113	23	84	220	95	104	265	464	94	214	26	334	1688	0	1688	
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315	
315/000	47	53	0	100	50	69	56	175	68	0	43	111	114	5	0	119	505	0	505	
332/000	31	1086	18	1135	0	63	119	182	83	88	37	208	2	75	958	1035	2560	0	2560	
338/000	114	63	134	311	0	0	56	56	0	0	0	0	0	0	0	0	367	0	367	
OTHER SERVICES AND CHAR																				
40B/858	0	562	0	562	0	0	0	0	1011	0	0	1011	564	0	543	1107	2680	487	3167	
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139	
400/000	3298	533	2992	6823	13	0	1158	1171	395	351	261	1007	296	411	415	1122	10123	0	10123	
402/000	15	6	0	21	0	0	0	0	10	0	2	12	0	0	0	0	33	0	33	
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2	
412/000	3	2	4	9	0	0	0	0	3	0	0	3	4	2	0	6	18	0	18	
417/000	74	163	69	306	40	14	0	54	0	38	32	70	36	53	0	89	519	111	630	
42C/856	0	0	0	0	3654	849	929	5432	1430	2248	2005	5683	3265	3326	2338	8929	20044	2319	22363	
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	10	11	11	8	11	30	10	14	13	37	9	5	8	22	100	8	108	
452/000	141	6	2	149	1	50	6	57	6	0	2	8	26	0	2	28	242	9	251	
453/000	0	0	5	5	3	4	5	12	5	2	3	10	1	2	1	4	31	4	35	
460/000	15	54	0	69	3	18	10	31	24	3	7	34	5	0	16	21	155	0	155	
499/000	0	550	0	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550	
CONTRACTUAL SERVICES																				

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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	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	1068	2600	553	4221	1765	1971	2427	6163	1242	1447	2594	5283	2179	2005	2593	6777	22444	2570	25014	
602/000	2587	320	229	3136	225	317	287	829	223	368	450	1041	289	688	559	1536	6542	0	6542	
607/000	12	13	1	26	1	6	2	9	0	0	2	2	0	0	5	5	42	0	42	
608/000	1897	4915	1358	8170	767	301	60	1128	457	25	599	1081	522	652	1531	2705	13084	1545	14629	
612/000	28	0	0	28	0	0	0	0	50	0	17	67	0	0	0	0	95	0	95	
624/000	0	10	135	145	0	0	0	0	0	0	0	0	0	0	0	0	145	30	175	
633/000	189	2	25	216	0	0	28	28	17	0	0	17	0	0	0	0	261	0	261	
671/000	45	289	420	754	542	61	66	669	12	40	46	98	88	89	106	283	1804	0	1804	
684/000	0	6	40	46	0	25	4	29	1	0	0	1	0	0	3	3	79	0	79	
686/000	1	4	0	5	0	0	6	6	1	6	6	13	4	4	0	8	32	0	32	
SUPPLIES AND MATERIALS																				
700/000	212	342	72	626	520	184	569	1273	129	46	52	227	15	91	40	146	2272	51	2323	
Total U/A OTPS	19101	22990	11627	53718	11007	6629	10851	28487	10401	10532	10337	31270	11413	8657	10081	30151	143626	8484	152110	
RESERVE																			TOTAL YEAR	
																			0	152110

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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				
PROPERTY AND EQUIPMENT																				
100/000	39	76	78	193	9	18	21	48	32	62	70	164	42	99	5	146	551	0	551	
PROPERTY AND EQUIPMENT																				
300/000	0	26	21	47	17	18	0	35	0	0	0	0	5	21	0	26	108	0	108	
315/000	0	38	7	45	21	8	16	45	25	17	73	115	16	15	21	52	257	0	257	
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	
412/000	848	467	102	1417	32	6	6	44	21	10	3	34	22	24	0	46	1541	0	1541	
413/000	0	0	4	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7	
414/000	265	8705	0	8970	148	79	67	294	322	208	235	765	344	327	0	671	10700	0	10700	
417/000	0	14	0	14	0	7	0	7	0	0	0	0	0	0	0	0	21	0	21	
CONTRACTUAL SERVICES																				
600/000	85	102	81	268	50	32	26	108	75	1140	87	1302	28	0	0	28	1706	0	1706	
608/000	2	48	25	75	11	1	6	18	2	26	48	76	0	0	0	0	169	0	169	
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	58	120	48	226	68	0	0	68	0	101	25	126	0	0	0	0	420	0	420	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42	
Total U/A OTPS	1298	9596	366	11260	356	176	145	677	485	1568	557	2610	480	502	26	1008	15555	0	15555	
RESERVE																			TOTAL YEAR	
																			0	15555

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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
PROPERTY AND EQUIPMENT																			
100/000	39	76	78	193	9	18	21	48	32	62	70	164	42	99	5	146	551	0	551
PROPERTY AND EQUIPMENT																			
300/000	0	26	21	47	17	18	0	35	0	0	0	0	5	21	0	26	108	0	108
315/000	0	38	7	45	21	8	16	45	25	17	73	115	16	15	21	52	257	0	257
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
412/000	848	467	102	1417	32	6	6	44	21	10	3	34	22	24	0	46	1541	0	1541
413/000	0	0	4	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7
414/000	265	8705	0	8970	148	79	67	294	322	100	235	657	344	327	44	715	10636	64	10700
417/000	0	14	0	14	0	0	0	0	7	0	0	7	0	0	0	0	21	0	21
CONTRACTUAL SERVICES																			
600/000	85	102	81	268	50	4	24	78	75	1140	4	1219	2	28	26	56	1621	85	1706
608/000	2	48	25	75	11	1	6	18	2	1	1	4	2	26	44	72	169	0	169
622/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
686/000	58	120	48	226	68	0	0	68	0	101	25	126	0	0	0	0	420	0	420
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42
Total U/A OTPS	1298	9596	366	11260	356	141	143	640	492	1435	411	2338	440	572	156	1168	15406	149	15555
																		TOTAL RESERVE	TOTAL YEAR
																		0	15555

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****City of New York****
 Spending Plan by Agency
 Personal Service
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
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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	48064	101106	67502	216672	67960	68058	68154	204172	69822	104886	70022	244730	70118	70218	95382	235718	901292	0	901292
UNSALARIED	331	696	463	1490	463	463	463	1389	463	696	463	1622	463	463	629	1555	6056	0	6056
SEASONAL POSITIONS	6	12	9	27	9	9	9	27	9	12	9	30	9	9	11	29	113	0	113
Total Non-Full Time Payroll	337	708	472	1517	472	472	472	1416	472	708	472	1652	472	472	640	1584	6169	0	6169
Total Normal Gross Payroll	48401	101814	67974	218189	68432	68530	68626	205588	70294	105594	70494	246382	70590	70690	96022	237302	907461	0	907461
SUPPER MONEY	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10
PMTS 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	9209	17351	11567	38127	11567	11567	11567	34701	11567	17351	11567	40485	11567	11567	11567	34701	148014	2588	150602
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	2377	4992	3328	10697	3328	3328	3328	9984	3328	4992	3328	11648	3328	3328	4517	11173	43502	0	43502
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	0	3	0	3	1	0	1	2	0	3	0	3	1	0	3	4	12	0	12
Total Payroll	62011	128266	85670	275947	86129	86343	86323	258795	104150	132162	88132	324444	88229	88328	115815	292372	1151558	16080	1167638
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	754	1583	1055	3392	1055	1055	1055	3165	1055	1583	1055	3693	1055	1055	1432	3542	13792	0	13792
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	1583	1055	3392	1055	1055	10554	12664	1057	2410	1058	4525	1056	1056	1433	3545	24126	2	24128
Total Personal Service	62765	129849	86725	279339	87184	87398	96877	271459	105207	134572	89190	328969	89285	89384	117248	295917	1175684	16082	1191766
Number of F/T Personnel																			
Regular	1816	1836	1855		1874	1893	1912		1931	1951	1970		1989	2008	2027				
Uniform	10540	10432	10323		10213	10103	9993		10339	10229	10119		10009	9899	9789				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	12356	12268	12178		12087	11996	11905		12270	12180	12089		11998	11907	11816				
																	Reserve	Total Year	
																	0	1191766	

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
 Version: AD

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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	4	2	0	6	2	0	2	4	2	3	0	5	15	0	15
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197
100/000	3617	3310	1006	7933	902	223	1115	2240	767	968	945	2680	694	499	196	1389	14242	0	14242
105/000	0	250	0	250	150	75	164	389	0	0	0	0	0	0	0	0	639	0	639
106/000	995	13	0	1008	0	0	0	0	172	15	376	563	226	11	22	259	1830	0	1830
109/000	1426	0	0	1426	0	0	0	0	0	112	38	150	290	0	18	308	1884	0	1884
110/000	20111	283	66	20460	6	18	19	43	81	126	19	226	52	0	0	52	20781	0	20781
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	0	294	135	140	5	280	13	64	60	137	8410	0	8410
133/000	454	366	109	929	115	0	20	135	27	71	90	188	30	10	0	40	1292	0	1292
169/000	775	518	118	1411	237	101	63	401	148	42	107	297	48	80	60	188	2297	0	2297
PROPERTY AND EQUIPMENT																			
300/000	19	546	152	717	130	41	84	255	95	104	265	464	99	235	26	360	1796	0	1796
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315
315/000	47	91	7	145	71	77	72	220	93	17	116	226	130	20	21	171	762	0	762
332/000	31	1086	18	1135	0	63	119	182	83	88	37	208	960	75	0	1035	2560	0	2560
338/000	114	63	134	311	0	0	56	56	0	0	0	0	0	0	0	0	367	0	367
OTHER SERVICES AND CHAR																			
40B/858	0	562	0	562	0	0	0	0	1011	0	0	1011	564	1030	0	1594	3167	0	3167
40X/042	0	0	0	0	0	0	0	0	0	0	16	16	16	0	0	16	32	0	32
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	3298	533	2992	6823	13	0	1158	1171	395	351	261	1007	296	411	415	1122	10123	0	10123
402/000	15	6	0	21	0	0	0	0	10	0	2	12	0	0	0	0	33	0	33
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
412/000	851	469	106	1426	32	6	6	44	24	10	3	37	26	26	0	52	1559	0	1559
413/000	0	0	4	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7
414/000	265	8705	0	8970	148	79	67	294	322	208	235	765	344	327	0	671	10700	0	10700
417/000	74	177	69	320	40	21	0	61	0	38	143	181	36	53	0	89	651	0	651
42C/856	0	0	0	0	3654	3168	929	7751	1430	2248	2005	5683	3265	3326	2338	8929	22363	0	22363
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	10	11	11	8	11	30	10	14	13	37	9	13	8	30	108	0	108
452/000	141	6	2	149	1	50	6	57	6	0	13	19	26	0	0	26	251	0	251
453/000	0	0	5	5	3	4	5	12	5	2	3	10	8	0	0	8	35	0	35
460/000	15	54	0	69	3	18	10	31	24	3	7	34	21	0	0	21	155	0	155
499/000	550	0	0	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550

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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																				
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	3653	5702	634	9989	1815	2003	2453	6271	1317	2157	2774	6248	2207	2005	0	4212	26720	0	26720	
602/000	2587	320	229	3136	225	317	287	829	223	368	450	1041	289	688	559	1536	6542	0	6542	
607/000	12	13	1	26	1	6	2	9	0	0	2	2	0	0	5	5	42	0	42	
608/000	1899	4963	1383	8245	778	302	66	1146	459	1596	647	2702	522	652	1531	2705	14798	0	14798	
612/000	28	0	0	28	0	0	0	0	50	0	17	67	0	0	0	0	95	0	95	
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	30	0	0	30	175	0	175	
633/000	189	2	25	216	0	0	28	28	17	0	0	17	0	0	0	0	261	0	261	
671/000	45	289	420	754	542	61	66	669	12	40	46	98	88	89	106	283	1804	0	1804	
684/000	0	6	40	46	0	25	4	29	1	0	0	1	3	0	0	3	79	0	79	
686/000	59	124	48	231	68	0	6	74	1	107	31	139	4	4	0	8	452	0	452	
FIXED & MISCELLANEOUS C																				
700/000	212	342	72	626	520	184	569	1273	129	46	52	227	66	91	40	197	2323	0	2323	
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42	
Total Agency OTPS	45726	33812	9383	88921	9907	7716	7832	25455	7722	10035	9116	26873	10888	9965	5563	26416	167665	0	167665	
																			TOTAL RESERVE YEAR	167665

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 072 - DEPARTMENT OF CORRECTION
 Fiscal Year 2020
 Version: AD

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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	4	2	0	6	2	0	2	4	0	0	3	3	13	2	15
10X/856	182	236	237	655	192	195	179	566	181	164	203	548	211	217	0	428	2197	0	2197
100/000	3227	3700	1006	7933	902	223	1115	2240	767	968	945	2680	694	439	196	1329	14182	60	14242
105/000	0	250	0	250	150	75	164	389	0	0	0	0	0	0	0	0	639	0	639
106/000	995	13	0	1008	0	0	0	0	172	15	376	563	226	11	22	259	1830	0	1830
109/000	0	116	167	283	14	12	900	926	217	112	38	367	290	0	18	308	1884	0	1884
110/000	30	1001	2509	3540	1448	1414	2283	5145	3028	3306	2012	8346	2135	293	425	2853	19884	897	20781
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	0	294	135	140	5	280	13	64	60	137	8410	0	8410
133/000	74	366	109	549	115	0	20	135	27	71	90	188	19	10	0	29	901	391	1292
169/000	775	518	118	1411	237	101	63	401	148	42	107	297	48	80	60	188	2297	0	2297
PROPERTY AND EQUIPMENT																			
300/000	19	546	152	717	130	41	84	255	95	104	265	464	99	235	26	360	1796	0	1796
305/000	0	7	120	127	116	47	227	390	430	238	0	668	105	0	25	130	1315	0	1315
315/000	47	91	7	145	71	77	72	220	93	17	116	226	130	20	21	171	762	0	762
332/000	31	1086	18	1135	0	63	119	182	83	88	37	208	2	75	958	1035	2560	0	2560
338/000	114	63	134	311	0	0	56	56	0	0	0	0	0	0	0	0	367	0	367
OTHER SERVICES AND CHAR																			
40B/858	0	562	0	562	0	0	0	0	1011	0	0	1011	564	0	543	1107	2680	487	3167
40X/042	0	0	0	0	0	0	0	0	0	0	0	0	0	16	16	32	32	0	32
40X/858	0	0	13	13	13	14	4	31	7	4	36	47	19	5	24	48	139	0	139
400/000	3298	533	2992	6823	13	0	1158	1171	395	351	261	1007	296	411	415	1122	10123	0	10123
402/000	15	6	0	21	0	0	0	0	10	0	2	12	0	0	0	0	33	0	33
403/000	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	2	0	2
412/000	851	469	106	1426	32	6	6	44	24	10	3	37	26	26	0	52	1559	0	1559
413/000	0	0	4	4	0	0	3	3	0	0	0	0	0	0	0	0	7	0	7
414/000	265	8705	0	8970	148	79	67	294	322	100	235	657	344	327	44	715	10636	64	10700
417/000	74	177	69	320	40	14	0	54	7	38	32	77	36	53	0	89	540	111	651
42C/856	0	0	0	0	3654	849	929	5432	1430	2248	2005	5683	3265	3326	2338	8929	20044	2319	22363
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	10	11	11	8	11	30	10	14	13	37	9	5	8	22	100	8	108
452/000	141	6	2	149	1	50	6	57	6	0	2	8	26	0	2	28	242	9	251
453/000	0	0	5	5	3	4	5	12	5	2	3	10	1	2	1	4	31	4	35
460/000	15	54	0	69	3	18	10	31	24	3	7	34	5	0	16	21	155	0	155
499/000	0	550	0	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550

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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																				
571/000	0	1331	991	2322	117	219	10	346	47	754	97	898	158	14	109	281	3847	0	3847	
CONTRACTUAL SERVICES																				
600/000	1153	2702	634	4489	1815	1975	2451	6241	1317	2587	2598	6502	2181	2033	2619	6833	24065	2655	26720	
602/000	2587	320	229	3136	225	317	287	829	223	368	450	1041	289	688	559	1536	6542	0	6542	
607/000	12	13	1	26	1	6	2	9	0	0	2	2	0	0	5	5	42	0	42	
608/000	1899	4963	1383	8245	778	302	66	1146	459	26	600	1085	524	678	1575	2777	13253	1545	14798	
612/000	28	0	0	28	0	0	0	0	50	0	17	67	0	0	0	0	95	0	95	
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	189	2	25	216	0	0	28	28	17	0	0	17	0	0	0	0	261	0	261	
671/000	45	289	420	754	542	61	66	669	12	40	46	98	88	89	106	283	1804	0	1804	
684/000	0	6	40	46	0	25	4	29	1	0	0	1	0	0	3	3	79	0	79	
686/000	59	124	48	231	68	0	6	74	1	107	31	139	4	4	0	8	452	0	452	
FIXED & MISCELLANEOUS C																				
700/000	212	342	72	626	520	184	569	1273	129	46	52	227	15	91	40	146	2272	51	2323	
79D/856	0	0	0	0	0	7	0	7	8	4	0	12	7	16	0	23	42	0	42	
Total Agency OTPS	20399	32586	11993	64978	11363	6770	10994	29127	10893	11967	10748	33608	11853	9229	10237	31319	159032	8633	167665	
																			TOTAL RESERVE YEAR	167665

RUN SORT: FG2E 073
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 073 - BOARD OF CORRECTION
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 517
 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	157	327	220	704	220	220	222	662	222	333	222	777	222	222	301	745	2888	0	2888	
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	161	336	226	723	226	226	228	680	229	342	229	800	229	229	308	766	2969	0	2969	
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	163	341	230	734	230	230	232	692	233	348	233	814	233	232	313	778	3018	0	3018	
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	163	341	230	734	230	230	232	692	233	348	233	814	233	232	313	778	3018	0	3018	
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	3018		
Agencywide Personal Services Total	163	341	230	734	230	230	232	692	233	348	233	814	233	232	313	778	3018	0	3018	
Agencywide F/T Personnel Total	38	38	38		38	38	38		38	38	38		38	38	38					

RUN SORT: FGLY 073
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 518
 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	157	327	220	704	220	220	222	662	222	333	222	777	222	222	301	745	2888	0	2888				
Total	157	327	220	704	220	220	222	662	222	333	222	777	222	222	301	745	2888	0	2888				
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	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	2937				
Agency Total (Normal Gross F/T Payroll)	157	327	220	704	220	220	222	662	222	333	222	777	222	222	301	745	2888	0	2888				
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)	38	38	38		38	38	38		38	38	38		38	38	38								

RUN SORT: FG1M 073
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 073 - BOARD OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 519
 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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	8	8	8	24	8	0	0	8	0	0	0	0	0	0	0	0	32	0	32	
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	
412/000	0	3	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
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	5	5	5	15	5	5	10	20	5	5	5	15	70	0	70	
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	0	8	8	16	8	8	8	24	8	9	0	17	0	0	0	0	57	0	57	
Total U/A OTPS	44	43	34	121	29	21	26	76	21	22	17	60	16	11	11	38	295	0	295	
																		RESERVE	TOTAL	
																		0	YEAR	
																			295	

RUN SORT: FG1V 073
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 073 - BOARD OF CORRECTION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 520
 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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	8	8	8	24	8	0	0	8	0	0	0	0	0	0	0	0	32	0	32	
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	
412/000	0	3	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
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	5	5	5	15	5	5	10	20	5	5	5	15	70	0	70	
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
686/000	0	8	8	16	8	8	8	24	8	9	0	17	0	0	0	0	57	0	57	
Total U/A OTFS	44	43	34	121	29	21	26	76	21	22	17	60	16	11	11	38	295	0	295	
																		RESERVE	TOTAL	
																		0	YEAR	
																			295	

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REPORT ID: FG2D

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RUN SORT: FG1X 073
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

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

REPORT PAGE: 522
 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	157	327	220	704	220	220	222	662	222	333	222	777	222	222	301	745	2888	0	2888				
Total	157	327	220	704	220	220	222	662	222	333	222	777	222	222	301	745	2888	0	2888				
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	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	2937				

RUN SORT: FG1L 073
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 073 - BOARD OF CORRECTION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 523
 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	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	8	8	8	24	8	0	0	8	0	0	0	0	0	0	0	0	32	0	32		
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		
412/000	0	3	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12		
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	5	5	5	15	5	5	10	20	5	5	5	15	70	0	70		
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
686/000	0	8	8	16	8	8	8	24	8	9	0	17	0	0	0	0	57	0	57		
Total Agency OTFS	44	43	34	121	29	21	26	76	21	22	17	60	16	11	11	38	295	0	295		
																		RESERVE		TOTAL	
																		0		YEAR	
																				295	

RUN SORT: FG1U 073
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 073 - BOARD OF CORRECTION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 524
 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																					
10X/856	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
100/000	8	8	8	24	8	0	0	8	0	0	0	0	0	0	0	0	32	0	32		
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		
412/000	0	3	2	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
42C/856	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12		
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	5	5	5	15	5	5	10	20	5	5	5	15	70	0	70		
685/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
686/000	0	8	8	16	8	8	8	24	8	9	0	17	0	0	0	0	57	0	57		
Total Agency OTFS	44	43	34	121	29	21	26	76	21	22	17	60	16	11	11	38	295	0	295		
																		RESERVE		TOTAL	
																		0		YEAR	
																				295	

REPORT PAGE: 525
REPORT ID: FG2E

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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																				
TIAA-COLLEGE RET EQUITY	3693	3693	3693	11079	3693	3693	3693	11079	3693	3693	3693	11079	3693	3693	3692	11078	44315	0	44315	
CULTURAL INSTITUT PENSIO	0	0	0	0	0	0	0	0	21745	0	0	21745	0	0	1561	1561	23306	0	23306	
ACTUARIAL PENSION COSTS	0	0	0	0	0	0	35945	35945	0	0	0	0	0	0	0	0	35945	0	35945	
Total Non-Payroll	3693	3693	3693	11079	3693	3693	39638	47024	25438	3693	3693	32824	3693	3693	5253	12639	103566	0	103566	
Total Personal Service	3693	3693	3693	11079	3693	3693	39638	47024	25438	3693	3693	32824	3693	3693	5253	12639	103566	0	103566	
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	103566	

RUN SORT: FG2E 095
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 095 - PENSION CONTRIBUTIONS
 U/A: 003
 Fiscal Year 2020
 Version: AD

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 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	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																			
SUPPLEMENTAL PENSION FUN	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	0	300
NON-ACTUARIAL PENSION CO	4	4	4	12	4	4	4	12	4	4	4	12	4	4	6	14	50	0	50
Total Non-Payroll	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0	350
Total Personal Service	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0	350
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	824404	824404	824404	2473212	824404	824404	860349	2509157	846149	824404	824404	2494957	824404	824404	836963	2485771	9963097	0	9963097
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0				

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Reserve	Total Year
0	9963097

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[illegible]

	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				
Additions to Normal Gross	104840	6739	6739	118318	864785	69074	46049	979908	121224	46049	128741	296014	46049	69074	46049	161172	1555412	245273	1800685
All Other	104840	6739	6739	118318	864785	69074	46049	979908	121224	46049	128741	296014	46049	69074	46049	161172	1555412	245273	1800685
Number F/T Personnel																			
Total	0	0	0		0	0	0		0	0	0		0	0	0			Reserve	Total Year
																		0	1800685
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)	104840	6739	6739	118318	864785	69074	46049	979908	121224	46049	128741	296014	46049	69074	46049	161172	1555412	245273	1800685
Agency Total (Number F/T Personnel)	0	0	0		0	0	0		0	0	0		0	0	0				

RUN SORT: FG1M 098
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 098 - MISCELLANEOUS
 U/A: 002
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	13910	0	0	0	13910	13910	0	38555	52465	0	0	0	0	0	0	0	67075	4570	71645
414/000	18228	0	0	18228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18228	0	18228
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	22	6386	350	6758	6786	885	12820	20491	475	12688	6908	20071	6607	7100	7081	20788	68108	13254	81362				
494/000	0	1153	699	1852	764	3579	9446	13789	2207	12341	12341	3246	1797	746	5789	33771	2194	35965					
499/000	76947	0	0	76947	0	0	0	0	64705	0	0	64705	0	0	0	0	141652	1073648	1215300				
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	6400	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400	0	6400				
678/000	52876	52876	27820	133572	10000	0	0	10000	6066	7066	20999	34131	12566	3564	0	16130	193833	0	193833				
681/000	570	10031	0	10601	400	0	0	400	0	0	0	0	0	0	0	0	11001	7922	18923				
682/000	750	0	0	750	0	0	0	0	0	0	0	0	0	0	16	16	766	0	766				
683/000	19528	2000	2000	23528	3800	0	2200	6000	0	0	0	0	0	0	0	0	29528	0	29528				
686/000	13768	5723	13378	32869	118	23	428	569	68	23	428	519	18	23	97	138	34095	220	34315				
FIXED & MISCELLANEOUS C																							
700/000	48644	0	0	48644	0	0	39756	39756	43098	0	44357	87455	0	0	11817	11817	187672	0	187672				
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44500	0	44500				
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	100	108	432	68	500				
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25					
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239				
719/000	55900	61523	53688	171111	51090	46633	43034	140757	0	0	0	0	65000	85000	50000	200000	511868	200021	711889				
736/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1412	0	1412				
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	468	185642	186110	0	468	0	468	0	468	0	468	441861	0	441861				
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	565816	351281	109415	1026512	91334	56195	332898	480427	136793	28042	124870	289705	96403	102559	206525	405487	2202131	1353893	3556024				
																				TOTAL		RESERVE	
																				YEAR		1150000	
																				4706024			

RUN SORT: FGLV 098
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 098 - MISCELLANEOUS
 U/A: 002
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	13910	0	0	13910	13910	0	38555	52465	0	0	0	0	67075	4570	71645				
414/000	1519	1519	1519	4557	1519	1519	1519	4557	1519	1519	4557	1519	1519	4557	1519	1519	1519	4557	18228	0	18228		
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	22	6386	350	6758	6786	885	12820	20491	475	12688	6908	20071	6607	7100	7081	20788	68108	13254	81362				
494/000	0	1153	699	1852	764	3579	9446	13789	2207	12341	3246	1797	746	5789	33771	2194	35965						
499/000	76452	45	45	76542	45	45	45	135	64750	45	45	64840	45	45	45	135	141652	1073648	1215300				
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	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	600	6400				
678/000	16154	16154	16154	48462	16154	16154	16149	48457	16154	16154	16154	48462	16154	16154	16144	48452	193833	0	193833				
681/000	0	918	920	1838	1020	920	1020	2960	1170	1020	920	3110	1020	920	920	2860	10768	8155	18923				
682/000	0	0	69	69	69	69	69	207	70	70	70	210	70	70	86	226	712	54	766				
683/000	2461	2461	2461	7383	2461	2461	2461	7383	2461	2461	2461	7383	2461	2459	2459	7379	29528	0	29528				
686/000	418	2925	4615	7958	2620	2525	4775	9920	2520	2425	1940	6885	1420	1425	1524	4369	29132	5183	34315				
FIXED & MISCELLANEOUS C																							
700/000	47641	91	91	47823	0	91	39938	40029	43189	91	44448	87728	91	91	11910	12092	187672	0	187672				
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44500	44500				
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	100	108	432	68	500				
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25				
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239				
719/000	55900	61523	53688	171111	51090	46633	43034	140757	0	0	0	0	65000	85000	50000	200000	511868	200021	711889				
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	1412	1412				
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	6273	468	0	6741	441861	0	441861				
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	348555	240034	172531	761120	144784	123836	235298	503918	205655	88618	170523	464796	113752	122615	230080	466447	2196281	1359743	3556024				
																				TOTAL			
																				RESERVE			
																				1150000			4706024

RUN SORT: FG2E 098
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 098 - MISCELLANEOUS
 U/A: 003
 Fiscal Year 2020
 Version: AD

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 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	6725	32073	34167	72965	37036	31876	33147	102059	31967	31994	31962	95923	32268	35132	280775	348175	619122	85977	705099	
UNEMPLOYMENT INSURANCE	0	0	0	0	4910	0	0	4910	4601	0	0	4601	7708	0	0	7708	17219	4835	22054	
SOCIAL SECURITY CONTRIBU	64225	130536	88215	282976	88100	89582	94205	271887	96440	130843	88224	315507	87860	89104	89465	266429	1136799	72381	1209180	
HEALTH INSURANCE PLAN CI	152091	300665	206618	659374	206618	206618	209368	622604	191072	301165	173572	665809	163295	206618	950900	2320813	4268600	93895	4362495	
Total Non-Payroll	253723	490642	356748	1101113	371573	357070	370616	1099259	363717	493946	324326	1181989	325681	360625	2359162	3045468	6427829	262694	6690523	
Total Personal Service	253723	490642	356748	1101113	371573	357070	370616	1099259	363717	493946	324326	1181989	325681	360625	2359162	3045468	6427829	262694	6690523	
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	6690523	
Agencywide Personal Services Total	358563	497381	363487	1219431	1236358	426144	416665	2079167	484941	539995	453067	1478003	371730	429699	2405211	3206640	7983241	507967	8491208	
Agencywide F/T Personnel Total	0	0	0		0	0	0		0	0	0		0	0	0					

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****City of New York****
 Spending Plan by Agency
 Personal Service
 098 - MISCELLANEOUS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 536
 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
SALARY ADJUSTMENTS LABOR	104840	6739	6739	118318	864785	69074	46049	979908	121224	46049	128741	296014	46049	69074	46049	161172	1555412	245273	1800685				
Total Payroll	104840	6739	6739	118318	864785	69074	46049	979908	121224	46049	128741	296014	46049	69074	46049	161172	1555412	245273	1800685				
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	6725	32073	34167	72965	37036	31876	33147	102059	31967	31994	31962	95923	32268	35132	280775	348175	619122	85977	705099				
UNEMPLOYMENT INSURANCE	0	0	0	0	4910	0	0	4910	4601	0	0	4601	7708	0	0	7708	17219	4835	22054				
SOCIAL SECURITY CONTRIBU	64225	130536	88215	282976	88100	89582	94205	271887	96440	130843	88224	315507	87860	89104	89465	266429	1136799	72381	1209180				
HEALTH INSURANCE PLAN CI	152091	300665	206618	659374	206618	206618	209368	622604	191072	301165	173572	665809	163295	206618	1950900	2320813	4268600	93895	4362495				
Total Non-Payroll	253723	490642	356748	1101113	371573	357070	370616	1099259	363717	493946	324326	1181989	325681	360625	2359162	3045468	6427829	262694	6690523				
Total Personal Service	358563	497381	363487	1219431	1236358	426144	416665	2079167	484941	539995	453067	1478003	371730	429699	2405211	3206640	7983241	507967	8491208				
Number of F/T Personnel																							
Regular	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0				
Pedagogical	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0				
																					Reserve	Total Year	
																					0	8491208	

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RUN SORT: FG1L 098
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 098 - MISCELLANEOUS
 Fiscal Year 2020
 Version: AD

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 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																			
400/000	700	0	0	700	13910	0	0	13910	13910	0	38555	52465	0	0	0	0	67075	4570	71645
414/000	18228	0	0	18228	0	0	0	0	0	0	0	0	0	0	0	0	18228	0	18228
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465/000	3977	10341	4305	18623	10741	4840	16775	32356	4430	16643	10863	31936	10562	11055	11036	32653	115568	17199	132767
494/000	0	1153	699	1852	764	3579	9446	13789	2207	1083	9051	12341	3246	1797	746	5789	33771	2194	35965
499/000	77926	769	0	78695	0	0	0	0	64705	0	0	64705	0	0	0	0	143400	1073648	1217048
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
665/000	80000	0	0	80000	0	0	35420	35420	0	0	0	0	0	0	0	0	115420	0	115420
671/000	0	0	6400	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400	0	6400
678/000	52876	52876	27820	133572	10000	0	0	10000	6066	7066	20999	34131	12566	3564	0	16130	193833	0	193833
681/000	570	10031	0	10601	400	0	0	400	0	0	0	0	0	0	0	0	11001	7922	18923
682/000	60750	1000	14624	76374	4000	0	55000	59000	5310	0	0	5310	0	0	16	16	140700	0	140700
683/000	19528	2000	2000	23528	3800	0	2200	6000	0	0	0	0	0	0	0	0	29528	0	29528
686/000	13768	5723	13378	32869	118	23	428	569	68	23	428	519	18	23	97	138	34095	220	34315
FIXED & MISCELLANEOUS C																			
700/000	48644	0	0	48644	0	0	39756	39756	43098	0	44357	87455	0	0	11817	11817	187672	0	187672
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44500	44500
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	100	108	432	68	500
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239
719/000	55900	61523	53688	171111	51090	46633	43034	140757	0	0	0	0	65000	85000	50000	200000	511868	200021	711889
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	1412	1412
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	468	185642	186110	0	468	0	468	0	468	0	468	441861	0	441861
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	710750	357005	127994	1195749	99289	60150	427273	586712	146058	31997	128825	306880	100358	106514	210480	417352	2506693	1357838	3864531
																		TOTAL RESERVE 1150000	TOTAL YEAR 5014531

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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	13910	0	0	13910	13910	0	38555	52465	0	0	0	0	67075	4570	71645	
414/000	1519	1519	1519	4557	1519	1519	1519	4557	1519	1519	1519	4557	1519	1519	1519	4557	18228	0	18228	
464/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
465/000	3977	10341	4305	18623	10741	4840	16775	32356	4430	16643	10863	31936	10562	11055	11036	32653	115568	17199	132767	
494/000	0	1153	699	1852	764	3579	9446	13789	2207	1083	9051	12341	3246	1797	746	5789	33771	2194	35965	
499/000	77431	814	45	78290	45	45	45	135	64750	45	45	64840	45	45	45	135	143400	1073648	1217048	
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	
665/000	0	10493	10493	20986	10493	10493	10493	31479	10493	10493	10493	31479	10493	10493	10490	31476	115420	0	115420	
671/000	0	0	580	580	580	580	580	1740	580	580	580	1740	580	580	580	1740	5800	600	6400	
678/000	16154	16154	16154	48462	16154	16154	16149	48457	16154	16154	16154	48462	16154	16154	16144	48452	193833	0	193833	
681/000	0	918	920	1838	1020	920	1020	2960	1170	1020	920	3110	1020	920	920	2860	10768	8155	18923	
682/000	10776	11661	11730	34167	11730	11730	11730	35190	11731	11731	11731	35193	11731	11731	11749	35211	139761	939	140700	
683/000	2461	2461	2461	7383	2461	2461	2461	7383	2461	2461	2461	7383	2461	2459	2459	7379	29528	0	29528	
686/000	418	2925	4615	7958	2620	2525	4775	9920	2520	2425	1940	6885	1420	1425	1524	4369	29132	5183	34315	
FIXED & MISCELLANEOUS C																				
700/000	47641	91	91	47823	0	91	39938	40029	43189	91	44448	87728	91	91	11910	12092	187672	0	187672	
702/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44500	44500	
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	100	108	432	68	500	
709/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	
713/000	3243	6623	4455	14321	4455	4516	4455	13426	4455	6623	4455	15533	4455	4516	4455	13426	56706	1533	58239	
719/000	55900	61523	53688	171111	51090	46633	43034	140757	0	0	0	0	65000	85000	50000	200000	511868	200021	711889	
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	1412	1412	
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	6273	468	0	6741	441861	0	441861	
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	364265	266912	198640	829817	170893	149945	261407	582245	231764	114727	196632	543123	139861	148724	256188	544773	2499958	1364573	3864531	
																		RESERVE	TOTAL YEAR	
																		1150000	5014531	

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REPORT ID: FG1V

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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
TRANSFERS FOR DEBT SERV																			
870/000	26782	0	0	26782	12819	29097	25628	67544	0	0	0	0	21594	10113	0	31707	126033	0	126033
Total U/A OTPS	26782	0	0	26782	12819	29097	25628	67544	0	0	0	0	21594	10113	0	31707	126033	0	126033
																		RESERVE	TOTAL YEAR
																		0	126033

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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
TRANSFERS FOR DEBT SERV																			
870/000	26782	0	0	26782	12819	29097	25628	67544	0	0	0	0	21594	10113	0	31707	126033	0	126033
Total U/A OTPS	26782	0	0	26782	12819	29097	25628	67544	0	0	0	0	21594	10113	0	31707	126033	0	126033
																		RESERVE	TOTAL YEAR
																		0	126033

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 099 - DEBT SERVICE
 U/A: 006
 Fiscal Year 2020
 Version: AD

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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	17075	0	0	17075	0	0	0	0	0	0	0	0	0	0	0	0	17075	0	17075	
618/000	26148	4350	4350	34848	4350	4350	4350	13050	4350	4350	4350	13050	4350	4350	4350	13050	73998	4656	78654	
TRANSFERS FOR DEBT SERV																				
810/000	342237	90614	113660	546511	25226	145762	22000	192988	63874	70309	0	134183	0	0	769599	769599	1643281	0	1643281	
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	153745	47875	232425	0	104425	0	104425	621830	721169	1342999	
870/000	26782	0	0	26782	12819	29097	25628	67544	0	0	0	0	21594	10113	0	31707	126033	0	126033	
Total Agency OTPS	412242	142764	245040	800046	80205	251549	51978	383732	99029	228404	52225	379658	25944	118888	773949	918781	2482217	725825	3208042	
																		RESERVE	TOTAL	
																		0	3208042	

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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	17075	0	0	17075	0	0	0	0	0	0	0	0	0	0	0	0	17075	0	17075	
618/000	26148	4350	4350	34848	4350	4350	4350	13050	4350	4350	4350	13050	4350	4350	4350	13050	73998	4656	78654	
TRANSFERS FOR DEBT SERV																				
810/000	342237	90614	113660	546511	25226	145762	22000	192988	63874	70309	0	134183	0	0	769599	769599	1643281	0	1643281	
850/000	0	47800	127030	174830	37810	72340	0	110150	30805	153745	47875	232425	0	104425	0	104425	621830	721169	1342999	
870/000	26782	0	0	26782	12819	29097	25628	67544	0	0	0	0	21594	10113	0	31707	126033	0	126033	
Total Agency OTPS	412242	142764	245040	800046	80205	251549	51978	383732	99029	228404	52225	379658	25944	118888	773949	918781	2482217	725825	3208042	
																		RESERVE	TOTAL YEAR	
																		0	3208042	

RUN SORT: FG2E 101
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 101 - PUBLIC ADVOCATE
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	324	486	324	1134	324	326	436	1086	3869	0	3869	
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	330	496	330	1156	330	333	445	1108	3954	0	3954	
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	345	520	345	1210	345	348	465	1158	4154	0	4154	
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	345	520	345	1210	345	348	465	1158	4154	0	4154	
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	4154		
Agencywide Personal Services Total	141	385	292	818	307	322	339	968	345	520	345	1210	345	348	465	1158	4154	0	4154	
Agencywide F/T Personnel Total	28	38	45		48	50	53		54	54	54		54	54	54					

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 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 101 - PUBLIC ADVOCATE
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	324	486	324	1134	324	326	436	1086	3869	0	3869	
Total	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869	
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	4069	
Agency Total (Normal Gross F/T Payroll)	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869	
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					

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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	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
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	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
PROPERTY AND EQUIPMENT																			
305/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
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	0	4
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	11	33	11	55	11	0	0	11	0	0	11	11	11	11	11	33	110	0	110
402/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
403/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
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	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	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
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
686/000	4	4	4	12	4	4	4	12	4	1	0	5	0	0	0	0	29	0	29
Total U/A OTPS	72	66	32	170	32	23	16	71	30	12	19	61	32	19	15	66	368	7	375
																		RESERVE	TOTAL
																		0	YEAR
																			375

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 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 101 - PUBLIC ADVOCATE
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28		
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	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8		
PROPERTY AND EQUIPMENT																					
305/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8		
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	0	4		
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
400/000	11	33	11	55	11	0	0	11	0	0	11	11	11	11	11	33	110	0	110		
402/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22		
403/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9		
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	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22		
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3		
453/000	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		
CONTRACTUAL SERVICES																					
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26		
686/000	4	4	4	12	4	4	4	12	4	1	0	5	0	0	0	0	29	0	29		
Total U/A OTPS	72	66	32	170	32	23	16	71	30	12	19	61	32	19	15	66	368	7	375		
																		RESERVE		TOTAL YEAR	
																		0		375	

RUN SORT: FG2D 101
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 101 - PUBLIC ADVOCATE
 Fiscal Year 2020
 Version: AD

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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	324	486	324	1134	324	326	436	1086	3869	0	3869				
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	330	496	330	1156	330	333	445	1108	3954	0	3954				
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	345	520	345	1210	345	348	465	1158	4154	0	4154				
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	345	520	345	1210	345	348	465	1158	4154	0	4154				
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		4154		

RUN SORT: FG1X 101
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 101 - PUBLIC ADVOCATE
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869				
Total	124	351	270	745	286	300	318	904	324	486	324	1134	324	326	436	1086	3869	0	3869				
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	Total Year				
																		0	4069				

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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	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
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	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
PROPERTY AND EQUIPMENT																			
305/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
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	0	4
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	11	33	11	55	11	0	0	11	0	0	11	11	11	11	11	33	110	0	110
402/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
403/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
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	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	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
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
686/000	4	4	4	12	4	4	4	12	4	1	0	5	0	0	0	0	29	0	29
Total Agency OTPS	72	66	32	170	32	23	16	71	30	12	19	61	32	19	15	66	368	7	375
																		RESERVE	TOTAL YEAR
																		0	375

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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	2	19	7	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
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	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
PROPERTY AND EQUIPMENT																			
305/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
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	0	4
40G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	11	33	11	55	11	0	0	11	0	0	11	11	11	11	11	33	110	0	110
402/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22
403/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
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	4	4	8	4	4	4	12	2	0	0	2	0	0	0	0	22	0	22
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
453/000	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
CONTRACTUAL SERVICES																			
615/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
686/000	4	4	4	12	4	4	4	12	4	1	0	5	0	0	0	0	29	0	29
Total Agency OTPS	72	66	32	170	32	23	16	71	30	12	19	61	32	19	15	66	368	7	375
																		RESERVE	TOTAL YEAR
																		0	375

RUN SORT: FG2E 102
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 102 - CITY COUNCIL
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	580	787	1949	7590	0	7590	
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	2292	3110	7696	29964	0	29964	
Total Payroll	1638	3439	2294	7371	2294	2286	2294	6874	2302	3427	2294	8023	2294	2292	3110	7696	29964	0	29964	
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	2292	3110	7696	29964	0	29964	
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	Total Year	
																		0	29964	

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	2007								2008								Total		Post	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal		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	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	580	787	1949	7590	0	7590	
Total	415	873	582	1870	582	574	582	1738	590	861	582	2033	582	580	787	1949	7590	0	7590	
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	7590		

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[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 102 - CITY COUNCIL
 U/A: 002
 Fiscal Year 2020
 Version: AD
 (\$ 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	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: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 102 - CITY COUNCIL
 U/A: 005
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Subtotal	Post	Total
	July	Aug	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total		June	
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	5159	7095	17367	65330	0	65330
Agencywide F/T Personnel Total	415	414	411		414	414	418		425	428	439		447	453	463				

RUN SORT: FG1Y 102
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 102 - CITY COUNCIL
 U/A: 005
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	3392	4697	11435	42240	0	42240
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				

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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																			
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
																		RESERVE	TOTAL YEAR
																		0	6200

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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	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	5	5	5	15	125	0	125	
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	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20	
199/000	60	7	7	74	7	7	7	21	20	7	7	34	7	7	7	21	150	0	150	
PROPERTY AND EQUIPMENT																				
300/000	3	3	2	8	2	2	2	6	3	3	3	9	2	3	2	7	30	0	30	
302/000	10	0	0	10	0	0	0	0	5	0	0	5	0	0	0	0	15	0	15	
305/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200	
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	4	13	4	4	4	12	50	0	50	
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	11400	0	0	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400	0	11400	
417/000	1	0	0	1	1	0	1	2	1	0	0	1	0	1	0	1	5	0	5	
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	3	0	3	3	0	0	3	10	0	10	
CONTRACTUAL SERVICES																				
600/000	9	3	3	15	3	3	3	9	9	3	3	15	3	4	4	11	50	0	50	
602/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75	
608/000	18	2	2	22	2	2	2	6	2	2	2	6	2	2	2	6	40	0	40	
612/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	

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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																				
613/000	160	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160	
615/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
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	20	20	20	60	20	20	20	60	40	50	30	120	20	20	20	60	300	0	300	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
682/000	500	0	0	500	0	0	0	0	500	0	0	500	0	0	0	0	1000	0	1000	
684/000	400	0	0	400	0	0	0	0	153	0	0	153	0	0	0	0	553	0	553	
686/000	300	0	0	300	0	0	0	0	95	0	0	95	0	0	0	0	395	0	395	
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	13884	114	103	14101	93	165	81	339	965	200	92	1257	99	157	76	332	16029	75	16104	
																		RESERVE	TOTAL YEAR	
																		0	16104	

RUN SORT: FG1V 102
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 102 - CITY COUNCIL
 U/A: 200
 Fiscal Year 2020
 Version: AD

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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	10	10	10	30	120	5	125
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	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	20	0	20
199/000	10	15	10	35	15	10	10	35	10	15	10	35	10	15	10	35	140	10	150
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	2	8	2	3	2	7	29	1	30
302/000	1	1	1	3	1	1	1	3	2	1	1	4	1	1	2	4	14	1	15
305/000	0	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
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	4	12	4	4	4	12	48	2	50
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	1100	750	750	2600	750	750	750	2250	1900	900	900	3700	900	900	900	2700	11250	150	11400
417/000	0	1	0	1	0	1	0	1	1	0	1	2	0	0	1	1	5	0	5
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	0	3	3	0	0	3	10	0	10
CONTRACTUAL SERVICES																			
600/000	7	3	3	13	3	3	3	9	7	3	3	13	3	4	4	11	46	4	50
602/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	3	75
608/000	3	3	3	9	3	3	3	9	3	3	3	9	4	4	4	12	39	1	40
612/000	2	2	2	6	2	2	2	6	3	3	3	9	3	3	3	9	30	0	30

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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	10	100	5	115	5	5	5	15	5	5	5	15	5	5	4	14	159	1	160	
615/000	2	1	2	5	2	1	2	5	2	1	2	5	2	1	1	4	19	1	20	
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	20	20	20	60	20	20	20	60	20	40	50	110	20	20	20	60	290	10	300	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
682/000	80	80	85	245	85	85	80	250	80	80	85	245	85	85	85	255	995	5	1000	
684/000	55	45	45	145	45	45	45	135	45	45	45	135	45	45	45	135	550	3	553	
686/000	40	35	30	105	30	30	30	90	40	35	30	105	30	30	30	90	390	5	395	
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 OTPS	1474	1412	1063	3949	1056	1142	1051	3249	2234	1322	1255	4811	1238	1314	1234	3786	15795	309	16104	
																		RESERVE	TOTAL YEAR	
																		0	16104	

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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	3392	4697	11435	42240	0	42240
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	5159	7095	17367	65330	0	65330
Total Payroll	3503	7351	4883	15737	4899	4897	4923	14719	4971	7477	5059	17507	5113	5159	7095	17367	65330	0	65330
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	5159	7095	17367	65330	0	65330
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 65330

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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	5	5	5	15	125	0	125
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	180	0	0	180	180	0	0	180	180	0	0	180	180	0	0	180	720	0	720
199/000	60	7	7	74	7	7	7	21	20	7	7	34	7	7	7	21	150	0	150
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	3	9	2	3	2	7	30	0	30
302/000	10	0	0	10	0	0	0	0	5	0	0	5	0	0	0	0	15	0	15
305/000	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
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	4	13	4	4	4	12	50	0	50
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	13400	0	0	13400	0	0	0	0	900	0	0	900	0	0	0	0	14300	0	14300
417/000	1	0	0	1	1	0	1	2	1	0	0	1	0	1	0	1	5	0	5
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	3	0	3	3	0	0	3	10	0	10
CONTRACTUAL SERVICES																			
600/000	9	3	3	15	3	3	3	9	9	3	3	15	3	4	4	11	50	0	50
602/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75
608/000	18	2	2	22	2	2	2	6	2	2	2	6	2	2	2	6	40	0	40
612/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 102 - CITY COUNCIL
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 572
 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	10	10	10	30	120	5	125
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	5	0	180	175	5	0	180	175	5	0	180	175	5	0	180	720	0	720
199/000	10	15	10	35	15	10	10	35	10	15	10	35	10	15	10	35	140	10	150
PROPERTY AND EQUIPMENT																			
300/000	3	3	2	8	2	2	2	6	3	3	2	8	2	3	2	7	29	1	30
302/000	1	1	1	3	1	1	1	3	2	1	1	4	1	1	2	4	14	1	15
305/000	0	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
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	4	12	4	4	4	12	48	2	50
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	1600	855	855	3310	1250	855	855	2960	2400	1015	1015	4430	1400	1015	1015	3430	14130	170	14300
417/000	0	1	0	1	0	1	0	1	1	0	1	2	0	0	1	1	5	0	5
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	0	3	3	0	0	3	10	0	10
CONTRACTUAL SERVICES																			
600/000	7	3	3	13	3	3	3	9	7	3	3	13	3	4	4	11	46	4	50
602/000	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	3	75
608/000	3	3	3	9	3	3	3	9	3	3	3	9	4	4	4	12	39	1	40
612/000	2	2	2	6	2	2	2	6	3	3	3	9	3	3	3	9	30	0	30

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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	10	100	5	115	5	5	5	15	5	5	5	15	5	5	4	14	159	1	160	
615/000	2	1	2	5	2	1	2	5	2	1	2	5	2	1	1	4	19	1	20	
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	20	20	20	60	20	20	20	60	20	40	50	110	20	20	20	60	290	10	300	
671/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60	
682/000	80	80	85	245	85	85	80	250	80	80	85	245	85	85	85	255	995	5	1000	
684/000	55	45	45	145	45	45	45	135	45	45	45	135	45	45	45	135	550	3	553	
686/000	40	35	30	105	30	30	30	90	40	35	30	105	30	30	30	90	390	5	395	
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	2449	1707	1358	5514	1921	1437	1346	4704	3104	1662	1585	6351	2128	1634	1564	5326	21895	409	22304	
																		RESERVE	TOTAL YEAR	
																		0	22304	

RUN SORT: FG2E 103
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 Spending Plan by U/A
 Personal Service
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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	352	528	352	1232	352	350	475	1177	4492	0	4492	
UNSATURATED	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	359	539	359	1257	359	357	485	1201	4586	0	4586	
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	365	547	365	1277	365	362	490	1217	4657	0	4657	
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	365	547	365	1277	365	362	490	1217	4657	0	4657	
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	4657		
Agencywide Personal Services Total	242	507	339	1088	345	364	366	1075	365	547	365	1277	365	362	490	1217	4657	0	4657	
Agencywide F/T Personnel Total	69	69	69		70	70	70		70	70	70		70	70	70					

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 RUN DATE: 11/07/19
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 Spending Plan by U/A
 Payroll Plan
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	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	232	489	326	1047	332	352	352	1036	352	528	352	1232	352	350	475	1177	4492	0	4492				
Total	232	489	326	1047	332	352	352	1036	352	528	352	1232	352	350	475	1177	4492	0	4492				
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	4563				
Agency Total (Normal Gross F/T Payroll)	232	489	326	1047	332	352	352	1036	352	528	352	1232	352	350	475	1177	4492	0	4492				
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								

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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	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
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	0	0	0	0	17	0	17	
101/000	13	0	0	13	0	9	0	9	0	0	0	0	9	0	0	9	31	0	31	
117/000	0	0	0	0	26	0	0	26	0	0	0	0	25	0	0	25	51	0	51	
PROPERTY AND EQUIPMENT																				
3AA/000	9	0	0	9	0	4	0	4	0	0	0	0	4	0	0	4	17	0	17	
315/000	3	0	0	3	0	6	0	6	0	0	0	0	5	0	0	5	14	0	14	
332/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12	
OTHER SERVICES AND CHAR																				
4AA/000	12	0	0	12	0	0	0	0	2	0	0	2	0	0	0	0	14	0	14	
40B/856	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/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448	
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	12	12	0	0	0	0	0	0	11	11	23	0	23	
600/000	7	78	43	128	0	0	0	0	8	0	0	8	0	42	2	44	180	0	180	
612/000	27	0	0	27	0	0	3	3	0	0	0	0	0	0	0	0	30	0	30	
613/000	6	0	0	6	0	0	0	0	6	0	0	6	0	0	0	0	12	0	12	
618/000	0	0	0	0	100	0	0	100	0	11	0	11	0	0	0	0	111	11	122	
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 U/A OTPS	104	78	43	225	485	59	15	559	126	17	7	150	84	55	21	160	1094	82	1176	
																		RESERVE	TOTAL	
																		0	YEAR	
																			1176	

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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	0	0	0	2	0	0	2	0	0	2	2	0	0	0	0	4	0	4	
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	1	1	3	16	1	17	
101/000	0	0	5	5	0	5	0	5	5	0	5	10	0	3	0	3	23	8	31	
117/000	0	0	0	0	0	26	0	26	0	0	0	0	0	25	0	25	51	0	51	
PROPERTY AND EQUIPMENT																				
3AA/000	0	9	0	9	0	0	4	4	0	0	0	0	0	4	0	4	17	0	17	
315/000	0	3	0	3	0	0	6	6	0	0	0	0	0	5	0	5	14	0	14	
332/000	0	2	0	2	2	0	0	2	2	0	2	4	0	2	0	2	10	2	12	
OTHER SERVICES AND CHAR																				
4AA/000	0	4	0	4	0	4	0	4	0	4	0	4	0	0	2	2	14	0	14	
40B/856	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/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448	
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	12	0	0	12	0	0	0	0	12	11	23	
600/000	0	0	45	45	0	0	45	45	0	0	45	45	0	0	0	0	135	45	180	
612/000	0	8	0	8	0	0	8	8	0	0	0	0	8	0	0	8	24	6	30	
613/000	0	6	0	6	0	0	0	0	0	6	0	6	0	0	0	0	12	0	12	
618/000	0	0	0	0	12	12	12	36	12	12	12	36	12	12	12	36	108	14	122	
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 U/A OTPS	3	35	52	90	377	88	75	540	133	31	74	238	62	65	23	150	1018	158	1176	
																		RESERVE	TOTAL	
																		0	1176	

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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	232 5	489 11	326 7	1047 23	332 7	352 7	352 8	1036 22	352 7	528 11	352 7	1232 25	352 7	350 7	475 10	1177 24	4492 94	0 0	4492 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	359	539	359	1257	359	357	485	1201	4586	0	4586
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	365	547	365	1277	365	362	490	1217	4657	0	4657
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	365	547	365	1277	365	362	490	1217	4657	0	4657
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 0	Total Year 4657

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 103 - CITY CLERK
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RUN SORT: FG1L 103
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 103 - CITY CLERK
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Expenditures (Thousands)	July	First Quarter			Total	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	0		0	4	0	4
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	0	0	0		0	17	0	17
101/000	13	0	0		13	0	9	0		9	0	0	0		0	9	0	0		9	31	0	31
117/000	0	0	0		0	26	0	0		26	0	0	0		0	25	0	0		25	51	0	51
PROPERTY AND EQUIPMENT																							
3AA/000	9	0	0		9	0	4	0		4	0	0	0		0	4	0	0		4	17	0	17
315/000	3	0	0		3	0	6	0		6	0	0	0		0	5	0	0		5	14	0	14
332/000	12	0	0		12	0	0	0		0	0	0	0		0	0	0	0		0	12	0	12
OTHER SERVICES AND CHAR																							
4AA/000	12	0	0		12	0	0	0		0	2	0	0		2	0	0	0		0	14	0	14
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/856	0	0	0		0	335	35	0		370	33	0	0		33	0	13	0		13	416	32	448
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	12		12	0	0	0		0	0	0	11		11	23	0	23
600/000	7	78	43		128	0	0	0		0	8	0	0		8	0	42	2		44	180	0	180
612/000	27	0	0		27	0	0	3		3	0	0	0		0	0	0	0		0	30	0	30
613/000	6	0	0		6	0	0	0		0	6	0	0		6	0	0	0		0	12	0	12
618/000	0	0	0		0	100	0	0		100	0	11	0		11	0	0	0		0	111	11	122
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	104	78	43		225	485	59	15		559	126	17	7		150	84	55	21		160	1094	82	1176
																				TOTAL YEAR		RESERVE	
																						0	
																						1176	

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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	2	0	0	2	0	0	2	2	0	0	0	0	4	0	4
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	1	1	3	16	1	17
101/000	0	0	5	5	0	5	0	5	5	0	5	10	0	3	0	3	23	8	31
117/000	0	0	0	0	0	26	0	26	0	0	0	0	0	25	0	25	51	0	51
PROPERTY AND EQUIPMENT																			
3AA/000	0	9	0	9	0	0	4	4	0	0	0	0	0	4	0	4	17	0	17
315/000	0	3	0	3	0	0	6	6	0	0	0	0	0	5	0	5	14	0	14
332/000	0	2	0	2	2	0	0	2	2	0	2	4	0	2	0	2	10	2	12
OTHER SERVICES AND CHAR																			
4AA/000	0	4	0	4	0	4	0	4	0	4	0	4	0	0	2	2	14	0	14
40B/856	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/856	0	0	0	0	335	35	0	370	33	0	0	33	0	13	0	13	416	32	448
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	12	0	0	12	0	0	0	0	12	11	23
600/000	0	0	45	45	0	0	45	45	0	0	45	45	0	0	0	0	135	45	180
612/000	0	8	0	8	0	0	8	8	0	0	0	0	8	0	0	8	24	6	30
613/000	0	6	0	6	0	0	0	0	0	6	0	6	0	0	0	0	12	0	12
618/000	0	0	0	0	12	12	12	36	12	12	12	36	12	12	12	36	108	14	122
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	35	52	90	377	88	75	540	133	31	74	238	62	65	23	150	1018	158	1176
																		RESERVE	TOTAL
																		0	YEAR
																			1176

RUN SORT: FG2E 125
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

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 Personal Service
 125 - DEPARTMENT FOR THE AGING
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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	800	1671	1108	3579	1104	1100	1098	3302	1096	1638	1088	3822	1084	1082	1459	3625	14328	0	14328
UNSALARIED	20	43	29	92	28	28	28	84	28	43	28	99	28	28	34	90	365	0	365
Total Non-Full Time Payroll	20	43	29	92	28	28	28	84	28	43	28	99	28	28	34	90	365	0	365
Total Normal Gross Payroll	820	1714	1137	3671	1132	1128	1126	3386	1124	1681	1116	3921	1112	1110	1493	3715	14693	0	14693
SALARY ADJUSTMENTS	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
LONGEVITY DIFFERENTIAL	8	22	11	41	12	12	12	36	12	21	12	45	12	12	15	39	161	0	161
ASSIGNMENT DIFFERENTIAL	0	3	1	4	0	0	0	0	1	3	0	4	0	1	1	2	10	0	10
Total Payroll	828	1740	1150	3718	1145	1141	1139	3425	1138	1706	1129	3973	1125	1124	1510	3759	14875	0	14875
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	828	1740	1150	3718	1145	1141	1139	3425	1138	1706	1129	3973	1125	1124	1510	3759	14875	0	14875
Number of F/T Personnel																			
Regular	169	169	169		169	169	169		169	168	168		168	168	168				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	169	169	169		169	169	169		169	168	168		168	168	168				
																	Reserve	Total Year	
																	0	14875	

****City of New York****
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 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
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 Version: AD
 (\$ 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	519	1092	728	2339	728	728	728	2184	728	1092	728	2548	726	728	983	2437	9508	0	9508
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	350	1234	348	346	466	1160	4671	0	4671
Total	800	1671	1108	3579	1104	1100	1098	3302	1096	1638	1088	3822	1084	1082	1459	3625	14328	0	14328
Additions to Normal Gross	8	26	13	47	13	13	13	39	14	25	13	52	13	14	17	44	182	0	182
All Other	7	20	12	39	11	11	11	33	12	19	11	42	11	12	15	38	152	0	152
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	111	111	111		111	111	111		111	110	110		110	110	110				
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	56				
Total	169	169	169		169	169	169		169	168	168		168	168	168				
																		Reserve 0	Total Year 14510

RUN SORT: FG2E 125
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 584
 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	600	1263	842	2705	842	842	842	2526	842	1254	842	2938	842	842	1142	2826	10995	0	10995	
UNSATURATED	289	604	400	1293	400	400	400	1200	400	604	400	1404	400	400	538	1338	5235	0	5235	
Total Non-Full Time Payroll	289	604	400	1293	400	400	400	1200	400	604	400	1404	400	400	538	1338	5235	0	5235	
Total Normal Gross Payroll	889	1867	1242	3998	1242	1242	1242	3726	1242	1858	1242	4342	1242	1242	1680	4164	16230	0	16230	
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	0	0	5	5	52	0	52	
LONGEVITY DIFFERENTIAL	3	9	4	16	4	4	5	13	4	9	4	17	4	4	4	12	58	0	58	
ASSIGNMENT DIFFERENTIAL	0	3	0	3	0	0	0	0	0	3	0	3	0	0	0	0	6	0	6	
Total Payroll	919	1916	1273	4108	1273	1278	1275	3826	1279	1911	1274	4464	1269	1269	1712	4250	16648	0	16648	
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	919	1916	1273	4108	1273	1278	1275	3826	1279	1911	1274	4464	1269	1269	1712	4250	16648	0	16648	
Number of F/T Personnel																				
Regular	155	155	155		155	155	155		155	155	155		155	155	155					
Uniform	0	0	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	155		155	155	155					
																	Reserve	Total Year		
																	0	16648		
Agencywide Personal Services Total	1747	3656	2423	7826	2418	2419	2414	7251	2417	3617	2403	8437	2394	2393	3222	8009	31523	0	31523	
Agencywide F/T Personnel Total	324	324	324		324	324	324		324	323	323		323	323	323					

RUN SORT: FGLY 125
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 125 - DEPARTMENT FOR THE AGING
 U/A: 002
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 585
 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	425	894	596	1915	596	596	596	1788	596	885	590	2071	590	590	800	1980	7754	0	7754	
Regular/Non-City	175	369	246	790	246	246	246	738	246	369	252	867	252	252	342	846	3241	0	3241	
Total	600	1263	842	2705	842	842	842	2526	842	1254	842	2938	842	842	1142	2826	10995	0	10995	
Additions to Normal Gross	30	49	31	110	31	36	33	100	37	53	32	122	27	27	32	86	418	0	418	
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	7	24	11	8	7	26	2	2	7	11	75	0	75	
Number F/T Personnel																				
Regular/All Other	103	103	103		103	103	103		103	103	103		103	103	103					
Regular/Non-City	52	52	52		52	52	52		52	52	52		52	52	52					
Total	155	155	155		155	155	155		155	155	155		155	155	155					
																		Reserve	Total Year	
																		0	11413	
Agency Total (Normal Gross F/T Payroll)	1400	2934	1950	6284	1946	1942	1940	5828	1938	2892	1930	6760	1926	1924	2601	6451	25323	0	25323	
Agency Total (Additions to Normal Gross)	38	75	44	157	44	49	46	139	51	78	45	174	40	41	49	130	600	0	600	
Agency Total (Number F/T Personnel)	324	324	324		324	324	324		324	323	323		323	323	323					

RUN SORT: FG1M 125
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 586
 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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	18	9	10	37	6	1	0	7	21	1	11	33	5	5	0	10	87	0	87
107/000	0	1	1	2	0	0	0	0	1	0	0	1	2	0	0	2	5	0	5
117/000	24	2	1	27	1	1	4	6	2	4	1	7	0	0	0	0	40	0	40
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	10	32	10	1	2	13	100	0	100
PROPERTY AND EQUIPMENT																			
307/000	3	1	2	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
315/000	0	1	2	3	0	0	0	0	2	0	0	2	0	0	0	0	5	0	5
332/000	1	25	1	27	12	1	4	17	20	6	1	27	3	0	1	4	75	0	75
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/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	0	0	0	1	0	1	0	0	0	0	3	0	3
400/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
403/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
407/000	2	0	2	4	0	0	0	0	1	1	0	2	0	0	0	0	6	0	6
412/000	4	2	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
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	0	0	0	0	1	0	1	2	11	0	11
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	2	2	2	6	2	4	2	8	2	2	3	7	2	2	3	7	28	0	28
452/000	43	17	17	77	27	4	5	36	42	20	8	70	11	4	14	29	212	0	212
454/000	2	1	1	4	0	0	0	0	1	0	0	1	1	1	0	2	7	0	7
499/000	37703	0	0	37703	0	0	0	0	0	0	0	0	0	0	18353	18353	56056	0	56056
CONTRACTUAL SERVICES																			
600/000	20	4	0	24	0	0	0	0	0	0	1	1	0	0	0	0	25	0	25
602/000	10	0	0	10	0	2	0	2	1	0	0	1	0	0	0	0	13	0	13
608/000	4	1	7	12	3	0	0	3	1	1	0	2	0	1	2	3	20	0	20
613/000	22	7	1	30	1	0	0	1	7	1	0	8	1	0	0	1	40	0	40
615/000	16	16	5	37	0	0	1	1	16	0	16	32	2	3	0	5	75	0	75

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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																				
622/000	193	0	0	193	0	0	0	0	125	5	0	130	13	0	3	16	339	0	339	
671/000	1	0	0	1	0	0	0	0	1	1	1	3	0	0	0	4	4	0	4	
676/000	268	0	0	268	0	0	0	0	27	0	0	27	0	4	1	5	300	0	300	
678/000	79148	69441	41797	190386	21813	22466	14064	58343	12104	13495	12217	37816	9073	7017	7915	24005	310550	0	310550	
681/000	204	118	124	446	137	0	5	142	90	0	0	90	0	0	0	0	678	0	678	
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	76	531	483	58	207	748	161	61	16	238	3090	0	3090	
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	2	0	0	2	21	0	21	
Total U/A OTPS	130572	70063	42522	243157	22586	22829	14263	59678	13300	13775	12598	39673	9548	7227	26506	43281	385789	0	385789	
																		RESERVE	TOTAL YEAR	
																		0	385789	

RUN SORT: FG1V 125
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 588
 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																			
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	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	9	7	9	25	5	9	1	15	15	7	7	29	7	7	4	18	87	0	87
107/000	0	0	1	1	1	0	0	1	0	0	1	1	2	0	0	2	5	0	5
117/000	23	3	0	26	1	0	1	2	3	2	5	10	2	0	0	2	40	0	40
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	9	5	4	18	100	0	100
PROPERTY AND EQUIPMENT																			
307/000	2	1	3	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
315/000	0	0	2	2	0	1	0	1	2	0	0	2	0	0	0	0	5	0	5
332/000	0	20	3	23	13	0	3	16	24	3	3	30	3	2	1	6	75	0	75
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/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	0	0	0	1	0	1	0	0	0	0	3	0	3
400/000	10	0	3	13	0	0	2	2	0	0	0	0	0	0	0	0	15	0	15
403/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
407/000	2	0	2	4	0	0	0	0	1	1	0	2	0	0	0	0	6	0	6
412/000	0	0	1	1	1	0	1	2	1	1	0	2	1	0	0	1	6	0	6
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	0	0	1	0	0	2	2	11	0	11
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	2	2	2	6	2	4	2	8	2	2	3	7	2	2	3	7	28	0	28
452/000	24	20	21	65	24	7	6	37	32	23	12	67	8	14	21	43	212	0	212
454/000	2	1	1	4	0	0	0	0	0	1	0	1	1	1	0	2	7	0	7
499/000	37703	0	0	37703	0	0	0	0	0	0	0	0	0	0	18353	18353	56056	0	56056
CONTRACTUAL SERVICES																			
600/000	10	0	11	21	0	0	0	0	1	0	0	1	1	0	2	3	25	0	25
602/000	10	0	0	10	0	2	0	2	1	0	0	1	0	0	0	0	13	0	13
608/000	3	0	0	3	2	0	9	11	0	2	1	3	0	1	2	3	20	0	20
613/000	9	1	5	15	14	0	1	15	7	1	1	9	1	0	0	1	40	0	40
615/000	9	2	3	14	4	6	2	12	12	3	8	23	19	6	1	26	75	0	75

RUN SORT: FG1V 125
RUN DATE: 11/07/19
RUN TIME: 13:57:29

****City of New York****
Spending Plan by U/A
OTPS - Voucher
125 - DEPARTMENT FOR THE AGING
U/A: 003
Fiscal Year 2020
Version: AD

REPORT PAGE: 589
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	163	2	12	177	7	5	4	16	50	0	2	52	77	12	5	94	339	0	339
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	40	24	25	89	23	21	25	69	300	0	300
678/000	57222	42964	23765	123951	27388	23223	22937	73548	20733	21803	23571	66107	20029	13258	13657	46944	310550	0	310550
681/000	156	24	142	322	206	0	14	220	90	0	46	136	0	0	0	0	678	0	678
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	268	199	267	734	302	95	118	515	3090	0	3090
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	2	0	0	2	21	0	21
Total U/A OTPS	97432	45077	25438	167947	29181	24599	24343	78123	22501	23117	24891	70509	21737	14315	33158	69210	385789	0	385789
																		RESERVE	TOTAL YEAR
																		0	385789

RUN SORT: FG1M 125
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 590
 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	73	10	0	83	3	1	0	4	5	1	3	9	3	0	0	3	99	0	99				
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
117/000	2	3	1	6	1	5	7	13	2	2	2	6	5	1	0	6	31	0	31				
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
199/000	14	1	1	16	0	1	0	1	4	1	1	6	0	2	0	2	25	0	25				
PROPERTY AND EQUIPMENT																							
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
314/000	10	0	2	12	1	2	0	3	2	0	2	4	0	0	1	1	20	0	20				
315/000	16	14	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30				
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	6	0	6	0	3	1	4	30	0	30				
337/000	6	5	2	13	2	0	0	2	0	0	0	0	0	0	0	0	15	0	15				
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	14	1	0	15	7	0	2	9	0	1	0	1	0	1	0	1	26	0	26				
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
412/000	57	6	1	64	1	0	0	1	0	0	0	0	0	1	0	1	66	0	66				
417/000	13	8	14	35	11	0	0	11	2	5	11	18	0	1	2	3	67	0	67				
451/000	28	29	13	70	40	21	21	82	26	16	14	56	17	12	10	39	247	0	247				
452/000	14	5	3	22	4	0	0	4	12	10	9	31	15	16	1	32	89	0	89				
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
454/000	8	1	1	10	1	0	0	1	1	0	0	1	0	0	0	0	12	0	12				
496/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
CONTRACTUAL SERVICES																							
600/000	31	22	1	54	1	2	0	3	0	1	1	2	0	1	0	1	60	0	60				
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	32	10	5	47	1	0	1	2	0	0	5	5	2	1	0	3	57	0	57				
612/000	2	2	1	5	3	2	0	5	1	0	1	2	0	0	0	0	12	0	12				
615/000	1	7	1	9	1	0	2	3	2	1	4	7	1	3	0	4	23	0	23				
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	80	178	29	11	10	50	20	13	33	66	584	0	584				

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RUN SORT: FG1V 125
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 592
 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	7	11	18	16	11	13	40	13	10	8	31	5	1	4	10	99	0	99				
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
117/000	1	2	2	5	2	3	6	11	2	2	0	4	3	6	2	11	31	0	31				
169/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
199/000	0	5	2	7	3	1	0	4	0	3	5	8	2	3	1	6	25	0	25				
PROPERTY AND EQUIPMENT																							
302/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
314/000	7	1	0	8	2	0	2	4	1	2	2	5	2	0	1	3	20	0	20				
315/000	5	7	0	12	2	2	2	6	1	6	2	9	2	0	1	3	30	0	30				
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	0	9	0	3	1	4	30	0	30				
337/000	3	0	1	4	3	2	0	5	0	3	1	4	0	2	0	2	15	0	15				
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	0	78	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	9	2	1	12	7	0	2	9	2	1	0	3	0	2	0	2	26	0	26				
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
412/000	22	2	2	26	5	8	3	16	3	7	3	13	5	3	3	11	66	0	66				
417/000	2	18	0	20	9	7	2	18	2	2	11	15	0	5	9	14	67	0	67				
451/000	8	48	13	69	21	40	21	82	20	23	14	57	17	9	13	39	247	0	247				
452/000	2	7	3	12	6	3	0	9	2	11	8	21	9	17	21	47	89	0	89				
453/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
454/000	3	1	1	5	2	0	1	3	1	1	0	2	1	1	0	2	12	0	12				
496/000	5	3	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
CONTRACTUAL SERVICES																							
600/000	18	5	3	26	5	4	11	20	1	3	3	7	4	1	2	7	60	0	60				
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	8	10	6	24	3	4	6	13	5	4	5	14	3	1	2	6	57	0	57				
612/000	1	1	0	2	1	0	0	1	3	1	2	6	2	0	1	3	12	0	12				
615/000	0	3	1	4	3	2	1	6	1	0	2	3	5	3	2	10	23	0	23				
622/000	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	0	2	0	2				
686/000	48	59	45	152	27	66	79	172	43	31	16	90	39	19	112	170	584	0	584				

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 U/A: 004
 Fiscal Year 2020
 Version: AD

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																			
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	167	286	95	548	122	159	150	431	157	119	132	408	108	77	254	439	1826	0	1826
																			TOTAL YEAR 1826
																		RESERVE 0	

RUN SORT: FG2D 125
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 594
 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	1400	2934	1950	6284	1946	1942	1940	5828	1938	2892	1930	6760	1926	1924	2601	6451	25323	0	25323				
UNSALARIED	309	647	429	1385	428	428	428	1284	428	647	428	1503	428	428	572	1428	5600	0	5600				
Total Non-Full Time Payroll	309	647	429	1385	428	428	428	1284	428	647	428	1503	428	428	572	1428	5600	0	5600				
Total Normal Gross Payroll	1709	3581	2379	7669	2374	2370	2368	7112	2366	3539	2358	8263	2354	2352	3173	7879	30923	0	30923				
SALARY ADJUSTMENTS	23	37	24	84	24	24	24	72	24	37	24	85	24	24	24	72	313	0	313				
HOLIDAY PAY	4	1	4	9	4	9	5	18	10	5	5	20	0	0	5	5	52	0	52				
LONGEVITY DIFFERENTIAL	11	31	15	57	16	16	17	49	16	30	16	62	16	16	19	51	219	0	219				
ASSIGNMENT DIFFERENTIAL	0	6	1	7	0	0	0	0	1	6	0	7	0	1	1	2	16	0	16				
Total Payroll	1747	3656	2423	7826	2418	2419	2414	7251	2417	3617	2403	8437	2394	2393	3222	8009	31523	0	31523				
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	1747	3656	2423	7826	2418	2419	2414	7251	2417	3617	2403	8437	2394	2393	3222	8009	31523	0	31523				
Number of F/T Personnel																							
Regular	324	324	324		324	324	324		324	323	323		323	323	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	324	324	324		324	324	324		324	323	323		323	323	323								
																				Reserve	Total Year		
																			0	31523			

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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	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	91	19	10	120	9	2	0	11	26	2	14	42	8	5	0	13	186	0	186
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	0	0	1	0	0	1	2	0	0	2	5	0	5
117/000	26	5	2	33	2	6	11	19	4	6	3	13	5	1	0	6	71	0	71
169/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
199/000	38	3	8	49	14	9	0	23	24	3	11	38	10	3	2	15	125	0	125
PROPERTY AND EQUIPMENT																			
302/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
307/000	3	1	2	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
314/000	10	0	2	12	1	2	0	3	2	0	2	4	0	0	1	1	20	0	20
315/000	16	15	2	33	0	0	0	0	2	0	0	2	0	0	0	0	35	0	35
319/000	19	0	0	19	0	0	0	0	0	0	1	1	0	0	0	0	20	0	20
332/000	6	33	3	42	17	1	4	22	20	12	1	33	3	3	2	8	105	0	105
337/000	6	5	2	13	2	0	0	2	0	0	0	0	0	0	0	0	15	0	15
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/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	0	0	0	1	0	1	0	0	0	0	5	0	5
400/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
403/000	15	2	0	17	7	0	2	9	0	1	0	1	0	1	0	1	28	0	28
407/000	2	0	2	4	0	0	0	0	1	1	0	2	0	0	0	0	6	0	6
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	61	8	1	70	1	0	0	1	0	0	0	0	0	1	0	1	72	0	72
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	0	11	2	5	11	18	1	1	3	5	78	0	78
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	30	31	15	76	42	25	23	90	28	18	17	63	19	14	13	46	275	0	275
452/000	57	22	20	99	31	4	5	40	54	30	17	101	26	20	15	61	301	0	301
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	10	2	2	14	1	0	0	1	2	0	0	2	1	1	0	2	19	0	19
496/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

RUN SORT: FG1L 125
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 597
 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																			
499/000	37703	0	0	37703	0	0	0	0	0	0	0	0	0	0	18353	18353	56056	0	56056
CONTRACTUAL SERVICES																			
600/000	51	26	1	78	1	2	0	3	0	1	2	3	0	1	0	1	85	0	85
602/000	13	0	0	13	0	2	0	2	1	0	0	1	0	0	0	0	16	0	16
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	36	11	12	59	4	0	1	5	1	1	5	7	2	2	2	6	77	0	77
612/000	2	2	1	5	3	2	0	5	1	0	1	2	0	0	0	0	12	0	12
613/000	22	7	1	30	1	0	0	1	7	1	0	8	1	0	0	1	40	0	40
615/000	17	23	6	46	1	0	3	4	18	1	20	39	3	6	0	9	98	0	98
622/000	193	0	0	193	2	0	0	2	125	5	0	130	13	0	3	16	341	0	341
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	27	0	0	27	0	4	1	5	300	0	300
678/000	79148	69441	41797	190386	21813	22466	14064	58343	12104	13495	12217	37816	9073	7017	7915	24005	310550	0	310550
681/000	204	118	124	446	137	0	5	142	90	0	0	90	0	0	0	0	678	0	678
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	156	709	512	69	217	798	181	74	49	304	3674	0	3674
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	2	0	0	2	21	0	21
Total Agency OTPS	131011	70393	42691	244095	22696	22935	14376	60007	13441	13830	12709	39980	9619	7342	26572	43533	387615	0	387615
																		TOTAL RESERVE 0	TOTAL YEAR 387615

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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	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	9	2	3	14	1	3	1	5	6	1	3	10	0	2	0	2	31	0	31
100/000	9	14	20	43	21	20	14	55	28	17	15	60	12	8	8	28	186	0	186
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	1	1	1	0	0	1	0	0	1	1	2	0	0	2	5	0	5
117/000	24	5	2	31	3	3	7	13	5	4	5	14	5	6	2	13	71	0	71
169/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
199/000	13	8	12	33	16	12	0	28	20	5	15	40	11	8	5	24	125	0	125
PROPERTY AND EQUIPMENT																			
302/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
307/000	2	1	3	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
314/000	7	1	0	8	2	0	2	4	1	2	2	5	2	0	1	3	20	0	20
315/000	5	7	2	14	2	3	2	7	3	6	2	11	2	0	1	3	35	0	35
319/000	7	1	1	9	1	1	1	3	1	1	3	5	1	1	1	3	20	0	20
332/000	0	27	6	33	16	4	3	23	25	11	3	39	3	5	2	10	105	0	105
337/000	3	0	1	4	3	2	0	5	0	3	1	4	0	2	0	2	15	0	15
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	0	78	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/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	2	1	1	4	0	0	0	0	0	1	0	1	0	0	0	0	5	0	5
400/000	10	0	3	13	0	0	2	2	0	0	0	0	0	0	0	0	15	0	15
403/000	9	2	2	13	7	0	2	9	3	1	0	4	0	2	0	2	28	0	28
407/000	2	0	2	4	0	0	0	0	1	1	0	2	0	0	0	0	6	0	6
41B/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
412/000	22	2	3	27	6	8	4	18	4	8	3	15	6	3	3	12	72	0	72
414/000	1013	1094	983	3090	751	1045	975	2771	872	862	799	2533	987	763	765	2515	10909	0	10909
417/000	3	19	1	23	13	8	2	23	3	2	11	16	0	5	11	16	78	0	78
42C/856	73	66	254	393	278	132	91	501	294	86	112	492	244	114	160	518	1904	0	1904
451/000	10	50	15	75	23	44	23	90	22	25	17	64	19	11	16	46	275	0	275
452/000	26	27	24	77	30	10	6	46	34	34	20	88	17	31	42	90	301	0	301
453/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	5	2	2	9	2	0	1	3	1	2	0	3	2	2	0	4	19	0	19
496/000	5	3	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8

RUN SORT: FG1U 125
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 125 - DEPARTMENT FOR THE AGING
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 599
 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	37703	0	0	37703	0	0	0	0	0	0	0	0	0	0	18353	18353	56056	0	56056
CONTRACTUAL SERVICES																			
600/000	28	5	14	47	5	4	11	20	2	3	3	8	5	1	4	10	85	0	85
602/000	12	1	0	13	0	2	0	2	1	0	0	1	0	0	0	0	16	0	16
607/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	11	10	6	27	5	4	15	24	5	6	6	17	3	2	4	9	77	0	77
612/000	1	1	0	2	1	0	0	1	3	1	2	6	2	0	1	3	12	0	12
613/000	9	1	5	15	14	0	1	15	7	1	1	9	1	0	0	1	40	0	40
615/000	9	5	4	18	7	8	3	18	13	3	10	26	24	9	3	36	98	0	98
622/000	163	2	12	177	8	6	4	18	50	0	2	52	77	12	5	94	341	0	341
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	40	24	25	89	23	21	25	69	300	0	300
678/000	57222	42964	23765	123951	27388	23223	22937	73548	20733	21803	23571	66107	20029	13258	13657	46944	310550	0	310550
681/000	156	24	142	322	206	0	14	220	90	0	46	136	0	0	0	0	678	0	678
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	311	230	283	824	341	114	230	685	3674	0	3674
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	2	0	0	2	21	0	21
Total Agency OTFS	97599	45363	25533	168495	29303	24758	24493	78554	22658	23236	25023	70917	21845	14392	33412	69649	387615	0	387615
																		TOTAL RESERVE 0	TOTAL YEAR 387615

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****City of New York****
 Spending Plan by U/A
 Personal Service
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	240	501	336	1077	336	338	338	1012	336	504	336	1176	336	340	463	1139	4404	0
UN SALARIED	30	64	42	136	42	42	41	125	42	65	42	149	41	42	58	141	551	0
Total Non-Full Time Payroll	30	64	42	136	42	42	41	125	42	65	42	149	41	42	58	141	551	0
Total Normal Gross Payroll	270	565	378	1213	378	380	379	1137	378	569	378	1325	377	382	521	1280	4955	0
LONGEVITY DIFFERENTIAL	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0
Total Payroll	271	565	378	1214	379	380	379	1138	379	569	378	1326	378	382	521	1281	4959	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	271	565	378	1214	379	380	379	1138	379	569	378	1326	378	382	521	1281	4959	0
Number of F/T Personnel																		
Regular	54	54	54		54	54	54		54	54	54		54	55	55			
Uniform	0	0	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	55	55			
																	Reserve	Total Year
																	0	4959
Agencywide Personal Services Total	271	565	378	1214	379	380	379	1138	379	569	378	1326	378	382	521	1281	4959	0
Agencywide F/T Personnel Total	54	54	54		54	54	54		54	54	54		54	55	55			

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 001
 Fiscal Year 2020
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	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	218	456	304	978	304	306	306	916	306	459	306	1071	308	312	426	1046	4011	0	4011
Regular/CD	7	15	12	34	12	12	12	36	12	18	12	42	10	10	13	33	145	0	145
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	240	501	336	1077	336	338	338	1012	336	504	336	1176	336	340	463	1139	4404	0	4404
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/All Other	49	49	49		49	49	49		49	49	49		49	50	50				
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	54		54	55	55				
																	Reserve	Total Year	
																	0	4408	
Agency Total (Normal Gross F/T Payroll)	240	501	336	1077	336	338	338	1012	336	504	336	1176	336	340	463	1139	4404	0	4404
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	54		54	55	55				

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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	4	4	4	4	12	4	4	4	12	4	4	4	12	40	0	40		
10X/856	0	1	0	1	0	1	1	0	1	0	1	0	1	0	1	4	1	5		
OTHER SERVICES AND CHAR																				
3AA/000	8	8	9	25	9	9	27	9	9	9	27	9	9	9	27	106	0	106		
OTHER SERVICES AND CHAR																				
4AA/000	96	96	96	288	96	96	96	96	96	96	288	96	95	327	518	1382	0	1382		
40B/858	5	5	5	15	5	5	6	6	6	6	18	6	6	6	18	67	0	67		
40G/856	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2		
40X/801	1	1	1	3	1	1	1	1	1	1	3	1	0	0	1	10	0	10		
42C/856	0	0	0	0	20	5	0	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	40	40		
OTHER SERVICES AND CHAR																				
6AA/000	11	12	12	35	12	12	12	12	12	12	36	12	12	12	36	143	0	143		
Total U/A OTFS	121	123	127	371	148	133	128	409	134	134	402	133	132	375	640	1822	41	1863		
																		TOTAL		
																		RESERVE		
																		0		
																		YEAR		
																		1863		

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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 004
 Fiscal Year 2020
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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	3425	957	0	4382	1246	1240	1314	3800	1307	1227	3370	5904	14086	0	14086
OTHER SERVICES AND CHAR																			
715/000	826	826	826	2478	826	826	825	2477	825	825	826	2476	826	826	826	2478	9909	0	9909
Total U/A OTPS	826	826	826	2478	4251	1783	825	6859	2071	2065	2140	6276	2133	2053	4196	8382	23995	0	23995
																			TOTAL YEAR 23995
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 005
 Fiscal Year 2020
 Version: AD

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	315	734	1849	0	1849
OTHER SERVICES AND CHAR																			
715/000	5522	0	0	5522	0	0	0	0	0	0	0	0	0	0	0	0	5522	0	5522
Total U/A OTPS	5522	0	0	5522	359	122	0	481	159	177	298	634	210	209	315	734	7371	0	7371
																			TOTAL YEAR 7371
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 005
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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	315	734	1849	0	1849
OTHER SERVICES AND CHAR																			
715/000	461	460	460	1381	460	460	460	1380	460	460	460	1380	460	460	461	1381	5522	0	5522
Total U/A OTFS	461	460	460	1381	819	582	460	1861	619	637	758	2014	670	669	776	2115	7371	0	7371
																		RESERVE 0	TOTAL YEAR 7371

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OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 006
Fiscal Year 2020
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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	515	690	680	1885	689	624	1318	2631	6411	0	6411
OTHER SERVICES AND CHAR																			
715/000	10770	0	0	10770	0	0	0	0	0	0	0	0	0	0	0	0	10770	0	10770
Total U/A OTPS	10770	0	0	10770	1517	378	0	1895	515	690	680	1885	689	624	1318	2631	17181	0	17181
																			TOTAL YEAR 17181
																		RESERVE 0	

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
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 U/A: 006
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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	515	690	680	1885	689	624	1318	2631	6411	0	6411
OTHER SERVICES AND CHAR																			
715/000	898	898	897	2693	897	897	897	2691	897	897	898	2692	898	898	898	2694	10770	0	10770
Total U/A OTPS	898	898	897	2693	2414	1275	897	4586	1412	1587	1578	4577	1587	1522	2216	5325	17181	0	17181
																			TOTAL YEAR 17181
																		RESERVE 0	

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****City of New York****
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OTPS - Encumbrance
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U/A: 007
Fiscal Year 2020
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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	535	1518	607	457	893	1957	5409	0	5409
OTHER SERVICES AND CHAR																			
715/000	11186	0	0	11186	0	0	0	0	0	0	0	0	0	0	0	0	11186	0	11186
Total U/A OTPS	11186	0	0	11186	1593	341	0	1934	464	519	535	1518	607	457	893	1957	16595	0	16595
																			TOTAL YEAR 0 16595

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 007
 Fiscal Year 2020
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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	535	1518	607	457	893	1957	5409	0	5409
OTHER SERVICES AND CHAR																			
715/000	932	933	933	2798	932	932	932	2796	932	932	932	2796	932	932	932	2796	11186	0	11186
Total U/A OTPS	932	933	933	2798	2525	1273	932	4730	1396	1451	1467	4314	1539	1389	1825	4753	16595	0	16595
																			TOTAL YEAR
																		RESERVE	
																		0	16595

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 008
 Fiscal Year 2020
 Version: AD

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	576	159	0	735	129	147	164	440	141	140	540	821	1996	0	1996
OTHER SERVICES AND CHAR																			
715/000	6923	0	0	6923	0	0	0	0	0	0	0	0	0	0	0	0	6923	0	6923
Total U/A OTPS	6923	0	0	6923	576	159	0	735	129	147	164	440	141	140	540	821	8919	0	8919
																		RESERVE	TOTAL YEAR
																		0	8919

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 008
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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	576	159	0	735	129	147	164	440	141	140	540	821	1996	0	1996
OTHER SERVICES AND CHAR																			
715/000	577	577	576	1730	577	577	577	1731	577	577	577	1731	577	577	577	1731	6923	0	6923
Total U/A OTPS	577	577	576	1730	1153	736	577	2466	706	724	741	2171	718	717	1117	2552	8919	0	8919
																		RESERVE 0	TOTAL YEAR 8919

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 009
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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	48	17	0	65	20	24	26	70	23	18	33	74	209	0	209			
OTHER SERVICES AND CHAR																						
715/000	2016	0	0	2016	0	0	0	0	0	0	0	0	0	0	0	0	2016	0	2016			
Total U/A OTPS	2016	0	0	2016	48	17	0	65	20	24	26	70	23	18	33	74	2225	0	2225			
																		RESERVE	TOTAL			
																		0	YEAR			
																			2225			

****City of New York****
Spending Plan by U/A
OTPS - Voucher
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 Spending Plan by U/A
 OTPS - Encumbrance
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 U/A: 010
 Fiscal Year 2020
 Version: AD

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	89	208	74	60	124	258	630	0	630
OTHER SERVICES AND CHAR																			
715/000	3757	0	0	3757	0	0	0	0	0	0	0	0	0	0	0	0	3757	0	3757
Total U/A OTPS	3757	0	0	3757	126	38	0	164	55	64	89	208	74	60	124	258	4387	0	4387
																		RESERVE	TOTAL YEAR
																		0	4387

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 010
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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	89	208	74	60	124	258	630	0	630
OTHER SERVICES AND CHAR																			
715/000	313	313	313	939	314	313	313	940	313	313	313	939	313	313	313	939	3757	0	3757
Total U/A OTPS	313	313	313	939	440	351	313	1104	368	377	402	1147	387	373	437	1197	4387	0	4387
																			TOTAL YEAR 4387
																		RESERVE 0	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 011
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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																			
42C/856	0	0	0	0	21	7	0	28	10	12	15	37	20	12	21	53	118	0	118
OTHER SERVICES AND CHAR																			
715/000	1234	0	0	1234	0	0	0	0	0	0	0	0	0	0	0	0	1234	0	1234
Total U/A OTFS	1234	0	0	1234	21	7	0	28	10	12	15	37	20	12	21	53	1352	0	1352
																		TOTAL YEAR	TOTAL
																		RESERVE	0
																		0	1352

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
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 U/A: 011
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****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 012
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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																			
42C/856	0	0	0	0	156	46	0	202	32	43	55	130	53	51	137	241	573	0	573
OTHER SERVICES AND CHAR																			
715/000	1534	0	0	1534	0	0	0	0	0	0	0	0	0	0	0	0	1534	0	1534
Total U/A OTFS	1534	0	0	1534	156	46	0	202	32	43	55	130	53	51	137	241	2107	0	2107
																		RESERVE	TOTAL
																		0	YEAR
																			2107

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 012
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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	156	46	0	202	32	43	55	130	53	51	137	241	573	0	573
OTHER SERVICES AND CHAR																			
715/000	128	128	127	383	127	127	128	382	128	128	128	384	128	128	129	385	1534	0	1534
Total U/A OTPS	128	128	127	383	283	173	128	584	160	171	183	514	181	179	266	626	2107	0	2107
																		RESERVE	TOTAL YEAR
																		0	2107

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 013
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 625
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	
FIXED & MISCELLANEOUS C																				
42C/856	0	0	0	0	36	8	0	44	14	11	14	39	12	12	27	51	134	0	134	
OTHER SERVICES AND CHAR																				
715/000	79	79	79	237	79	80	80	239	80	80	80	240	80	80	79	239	955	0	955	
Total U/A OTPS	79	79	79	237	115	88	80	283	94	91	94	279	92	92	106	290	1089	0	1089	
																		RESERVE	TOTAL	
																		0	YEAR	
																			1089	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 014
 Fiscal Year 2020
 Version: AD

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	56	18	0	74	15	17	19	51	20	20	46	86	211	0	211
OTHER SERVICES AND CHAR																			
715/000	1584	0	0	1584	0	0	0	0	0	0	0	0	0	0	0	0	1584	0	1584
Total U/A OTPS	1584	0	0	1584	56	18	0	74	15	17	19	51	20	20	46	86	1795	0	1795
																		RESERVE	TOTAL YEAR
																		0	1795

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 014
 Fiscal Year 2020
 Version: AD

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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	56	18	0	74	15	17	19	51	20	20	46	86	211	0	211
OTHER SERVICES AND CHAR																			
715/000	132	132	132	396	132	132	132	396	132	132	132	396	132	131	133	396	1584	0	1584
Total U/A OTPS	132	132	132	396	188	150	132	470	147	149	151	447	152	151	179	482	1795	0	1795
																		RESERVE	TOTAL YEAR
																		0	1795

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 015
 Fiscal Year 2020
 Version: AD

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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	0	4	0	4	6	10	11	27	12	0	32	44	75	0	75	
OTHER SERVICES AND CHAR																				
715/000	769	0	0	769	0	0	0	0	0	0	0	0	0	0	0	0	769	0	769	
Total U/A OTPS	769	0	0	769	0	4	0	4	6	10	11	27	12	0	32	44	844	0	844	
																		TOTAL RESERVE		TOTAL YEAR
																		0		844

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 015
Fiscal Year 2020
Version: AD

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REPORT ID: FG1V

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 016
 Fiscal Year 2020
 Version: AD

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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	46	130	49	33	120	202	505	0	505
OTHER SERVICES AND CHAR																			
715/000	1286	0	0	1286	0	0	0	0	0	0	0	0	0	0	0	0	1286	0	1286
Total U/A OTFS	1286	0	0	1286	130	43	0	173	43	41	46	130	49	33	120	202	1791	0	1791
																		TOTAL RESERVE 0	TOTAL YEAR 1791

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 016
 Fiscal Year 2020
 Version: AD

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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	46	130	49	33	120	202	505	0	505
OTHER SERVICES AND CHAR																			
715/000	108	107	107	322	107	107	107	321	107	107	107	321	107	107	108	322	1286	0	1286
Total U/A OTPS	108	107	107	322	237	150	107	494	150	148	153	451	156	140	228	524	1791	0	1791
																			TOTAL YEAR 1791
																		RESERVE 0	

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****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 017
Fiscal Year 2020
Version: AD

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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	24	7	0	31	12	16	20	48	18	13	20	51	130	0	130	
OTHER SERVICES AND CHAR																				
715/000	116	116	116	348	116	116	116	348	116	116	117	349	116	116	116	348	1393	0	1393	
Total U/A OTPS	116	116	116	348	140	123	116	379	128	132	137	397	134	129	136	399	1523	0	1523	
																		RESERVE		TOTAL YEAR
																		0		1523

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 019
 Fiscal Year 2020
 Version: AD

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	70	187	56	54	165	275	703	0	703
OTHER SERVICES AND CHAR																			
715/000	2307	0	0	2307	0	0	0	0	0	0	0	0	0	0	0	0	2307	0	2307
Total U/A OTPS	2307	0	0	2307	173	68	0	241	58	59	70	187	56	54	165	275	3010	0	3010
																		RESERVE	TOTAL YEAR
																		0	3010

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 019
 Fiscal Year 2020
 Version: AD

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 020
 Fiscal Year 2020
 Version: AD

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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	56	65	122	243	475	0	475
OTHER SERVICES AND CHAR																			
715/000	1580	0	0	1580	0	0	0	0	0	0	0	0	0	0	0	0	1580	0	1580
Total U/A OTPS	1580	0	0	1580	98	29	0	127	28	36	41	105	56	65	122	243	2055	0	2055
																		RESERVE	TOTAL YEAR
																		0	2055

****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 020
Fiscal Year 2020
Version: AD

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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	56	65	122	243	475	0	475
OTHER SERVICES AND CHAR																			
715/000	132	132	132	396	132	132	132	396	132	132	131	395	131	131	131	393	1580	0	1580
Total U/A OTPS	132	132	132	396	230	161	132	523	160	168	172	500	187	196	253	636	2055	0	2055
																			TOTAL YEAR 2055
																		RESERVE 0	

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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 021
 Fiscal Year 2020
 Version: AD

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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	1	0	0	1	0	0	0	0	0	0	3	3	4	0	4			
OTHER SERVICES AND CHAR																						
715/000	54	54	54	162	54	54	54	162	55	55	55	165	55	55	54	164	653	0	653			
Total U/A OTPS	54	54	54	162	55	54	54	163	55	55	55	165	55	55	57	167	657	0	657			
																		TOTAL RESERVE	TOTAL YEAR			
																		0	657			

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 022
 Fiscal Year 2020
 Version: AD

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 126 - DEPARTMENT OF CULTURAL AFFAIRS
 U/A: 024
 Fiscal Year 2020
 Version: AD

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	39	112	37	33	93	163	409	0	409
SUPPLIES AND MATERIALS																			
715/000	759	0	0	759	0	0	0	0	0	0	0	0	0	0	0	0	759	0	759
Total U/A OTPS	759	0	0	759	100	34	0	134	38	35	39	112	37	33	93	163	1168	0	1168
																			TOTAL YEAR
																		RESERVE 0	1168

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****City of New York****
Spending Plan by U/A
OTPS - Voucher
126 - DEPARTMENT OF CULTURAL AFFAIRS
U/A: 024
Fiscal Year 2020
Version: AD

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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	39	112	37	33	93	163	409	0	409
SUPPLIES AND MATERIALS																			
715/000	64	64	63	191	63	63	63	189	63	63	63	189	63	63	64	190	759	0	759
Total U/A OTPS	64	64	63	191	163	97	63	323	101	98	102	301	100	96	157	353	1168	0	1168
																			TOTAL YEAR 1168
																		RESERVE 0	

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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	240	501	336	1077	336	338	338	1012	336	504	336	1176	336	340	463	1139	4404	0	4404
UNSALARIED	30	64	42	136	42	42	41	125	42	65	42	149	41	42	58	141	551	0	551
Total Non-Full Time Payroll	30	64	42	136	42	42	41	125	42	65	42	149	41	42	58	141	551	0	551
Total Normal Gross Payroll	270	565	378	1213	378	380	379	1137	378	569	378	1325	377	382	521	1280	4955	0	4955
LONGEVITY DIFFERENTIAL	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4
Total Payroll	271	565	378	1214	379	380	379	1138	379	569	378	1326	378	382	521	1281	4959	0	4959
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	271	565	378	1214	379	380	379	1138	379	569	378	1326	378	382	521	1281	4959	0	4959
Number of F/T Personnel																			
Regular	54	54	54		54	54	54		54	54	54		54	55	55				
Uniform	0	0	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	55	55				
																		Reserve 0	Total Year 4959

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[illegible]

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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																			
1AA/000	0	0	4	4	4	4	4	12	4	4	4	12	4	4	4	12	40	0	40
10X/856	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	1	5
OTHER SERVICES AND CHAR																			
3AA/000	8	8	9	25	9	9	9	27	9	9	9	27	9	9	9	27	106	0	106
OTHER SERVICES AND CHAR																			
4AA/000	96	96	96	288	96	96	96	288	96	96	96	288	96	95	520	711	1575	0	1575
40B/858	5	5	5	15	5	5	6	16	6	6	6	18	6	6	6	18	67	0	67
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
42C/856	0	0	0	0	9699	2715	0	12414	3418	3752	4118	11288	4041	3606	8899	16546	40248	0	40248
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	8985	9615	18600	18600	40	18640
CONTRACTUAL SERVICES																			
6AA/000	11	12	12	35	12	12	12	36	12	12	12	36	12	12	12	36	143	0	143
667/000	0	0	3321	3321	3321	3321	3321	9963	15934	8323	11323	35580	8423	7423	1111	16957	65821	725	66546
SUPPLIES AND MATERIALS																			
715/000	6649	6648	6642	19939	6643	6645	6645	19933	6647	6647	6649	19943	6647	6646	6650	19943	79758	0	79758
Total Agency OTPS	6770	6771	10090	23631	19791	12809	10094	42694	26128	18851	22218	67197	19239	26787	26826	72852	206374	766	207140
																		TOTAL RESERVE YEAR	TOTAL YEAR 207140

RUN SORT: FG2E 127
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 648
 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	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908
UNSATURATED	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192
Total Non-Full Time Payroll	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192
Total Normal Gross Payroll	2668	5604	3721	11993	3913	3927	3933	11773	3949	5943	3977	13869	3993	4013	5459	13465	51100	0	51100
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4
OVERTIME	18	36	25	79	25	25	25	75	25	36	25	86	25	25	34	84	324	0	324
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	3	9	0	0	3	3	29	0	29
SHIFT DIFFERENTIAL	8	16	11	35	11	11	11	33	11	16	11	38	11	11	14	36	142	0	142
LONGEVITY DIFFERENTIAL	9	18	13	40	13	13	13	39	13	18	13	44	13	13	16	42	165	0	165
ASSIGNMENT DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	3	12	3	3	5	11	43	0	43
Total Payroll	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4076	4097	5572	13745	52207	0	52207
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	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4076	4097	5572	13745	52207	0	52207
Number of F/T Personnel																			
Regular	432	434	433		435	437	438		440	442	443		445	445	447				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	432	434	433		435	437	438		440	442	443		445	445	447				
																	Reserve	Total Year	
																	0	52207	
Agencywide Personal Services Total	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4076	4097	5572	13745	52207	0	52207
Agencywide F/T Personnel Total	432	434	433		435	437	438		440	442	443		445	445	447				

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 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 U/A: 001
 Fiscal Year 2020
 Version: AD
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 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	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908
Total	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908
Additions to Normal Gross	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
All Other	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
Number F/T Personnel																			
Regular/All Other	432	434	433		435	437	438		440	442	443		445	445	447				
Total	432	434	433		435	437	438		440	442	443		445	445	447				
																		Reserve	Total Year
																		0	52015
Agency Total (Normal Gross F/T Payroll)	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908
Agency Total (Additions to Normal Gross)	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107
Agency Total (Number F/T Personnel)	432	434	433		435	437	438		440	442	443		445	445	447				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance

127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 002
Fiscal Year 2020
Version: AD

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****City of New York****
Spending Plan by U/A
OTPS - Voucher

127 - FINANCIAL INFORMATION SERVICE AGENCY
U/A: 002
Fiscal Year 2020
Version: AD

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	1180	37	37	1254	130	130	130	390	130	121	140	391	140	140	140	420	2455	16	2471	
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38	
106/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
3AA/000	6	6	6	18	5	5	5	15	5	5	15	25	15	20	15	50	108	6	114	
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/858	98	0	0	98	0	99	0	99	0	98	0	98	0	98	0	98	393	0	393	
414/000	2158	2158	2158	6474	2158	2158	2158	6474	2157	2157	2157	6471	2157	2157	2157	6471	25890	0	25890	
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151	
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	
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	4000	2000	2200	8200	2000	1700	1300	5000	6000	717	2000	8717	4000	3440	975	8415	30332	822	31154	
684/000	0	94	94	188	94	94	93	281	93	93	93	279	93	93	93	279	1027	93	1120	
Total U/A OTPS	7480	4315	4517	16312	4511	4406	3802	12719	8484	3303	4671	16458	6512	6391	3402	16305	61794	946	62740	
																			RESERVE	TOTAL
																			0	YEAR
																				62740

RUN SORT: FG2D 127
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 127 - FINANCIAL INFORMATION SERVICE AGENCY
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REPORT PAGE: 652
 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	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908				
UNSALARIED	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192				
Total Non-Full Time Payroll	10	21	15	46	15	15	15	45	15	21	15	51	15	15	20	50	192	0	192				
Total Normal Gross Payroll	2668	5604	3721	11993	3913	3927	3933	11773	3949	5943	3977	13869	3993	4013	5459	13465	51100	0	51100				
SUPPER MONEY	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	4	0	4				
OVERTIME	18	36	25	79	25	25	25	75	25	36	25	86	25	25	34	84	324	0	324				
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	3	9	0	0	3	3	29	0	29				
SHIFT DIFFERENTIAL	8	16	11	35	11	11	11	33	11	16	11	38	11	11	14	36	142	0	142				
LONGEVITY DIFFERENTIAL	9	18	13	40	13	13	13	39	13	18	13	44	13	13	16	42	165	0	165				
ASSIGNMENT DIFFERENTIAL	2	6	3	11	3	3	3	9	3	6	3	12	3	3	5	11	43	0	43				
Total Payroll	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4076	4097	5572	13745	52207	0	52207				
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	2728	5726	3808	12262	3999	4016	4019	12034	4035	6068	4063	14166	4076	4097	5572	13745	52207	0	52207				
Number of F/T Personnel																							
Regular	432	434	433		435	437	438		440	442	443		445	445	447								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	432	434	433		435	437	438		440	442	443		445	445	447								
																				Reserve	Total Year		
																			0	52207			

RUN SORT: FG1X 127
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 127 - FINANCIAL INFORMATION SERVICE AGENCY
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 653
 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	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908	
Total	2658	5583	3706	11947	3898	3912	3918	11728	3934	5922	3962	13818	3978	3998	5439	13415	50908	0	50908	
Additions to Normal Gross	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107	
All Other	60	122	87	269	86	89	86	261	86	125	86	297	83	84	113	280	1107	0	1107	
Number F/T Personnel																				
Regular/All Other	432	434	433		435	437	438		440	442	443		445	445	447					
Total	432	434	433		435	437	438		440	442	443		445	445	447					
																		Reserve	Total Year	
																		0	52015	

REPORT ID: FG1L

127 - FINANCIAL INFORMATION SERVICE AGENCY
Fiscal Year 2020
Version: AD

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																			
1AA/000	1480	92	543	2115	22	22	22	66	22	45	45	112	54	71	53	178	2471	0	2471
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38
106/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
OTHER SERVICES AND CHAR																			
3AA/000	7	6	6	19	6	6	6	18	6	15	15	36	20	15	6	41	114	0	114
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/858	98	0	0	98	0	99	0	99	0	98	0	98	0	98	0	98	393	0	393
414/000	25890	0	0	25890	0	0	0	0	0	0	0	0	0	0	0	0	25890	0	25890
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151
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
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	9900	3000	8500	21400	400	400	400	1200	900	1500	700	3100	2800	2500	154	5454	31154	0	31154
684/000	1120	0	0	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120	0	1120
Total Agency OTPS	38724	3130	9076	50930	551	747	544	1842	1027	1767	857	3651	2973	3118	226	6317	62740	0	62740
																		RESERVE	TOTAL YEAR
																		0	62740

REPORT ID: FG1U

OTPS - Voucher

127 - FINANCIAL INFORMATION SERVICE AGENCY

Fiscal Year 2020

Version: AD

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																				
1AA/000	1180	37	37	1254	130	130	130	390	130	121	140	391	140	140	140	420	2455	16	2471	
10X/856	5	5	5	15	5	5	5	15	8	0	0	8	0	0	0	0	38	0	38	
106/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9	
OTHER SERVICES AND CHAR																				
3AA/000	6	6	6	18	5	5	5	15	5	5	15	25	15	20	15	50	108	6	114	
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/858	98	0	0	98	0	99	0	99	0	98	0	98	0	98	0	98	393	0	393	
414/000	2158	2158	2158	6474	2158	2158	2158	6474	2157	2157	2157	6471	2157	2157	2157	6471	25890	0	25890	
42C/856	0	0	0	0	103	200	96	399	76	97	79	252	80	420	0	500	1151	0	1151	
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	
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	4000	2000	2200	8200	2000	1700	1300	5000	6000	717	2000	8717	4000	3440	975	8415	30332	822	31154	
684/000	0	94	94	188	94	94	93	281	93	93	93	279	93	93	93	279	1027	93	1120	
Total Agency OTPS	7480	4315	4517	16312	4511	4406	3802	12719	8484	3303	4671	16458	6512	6391	3402	16305	61794	946	62740	
																		RESERVE		TOTAL YEAR
																		0		62740

RUN SORT: FG2E 131
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 100
 Fiscal Year 2020
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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	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516	
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	763	1633	1090	3486	1090	1090	1100	3280	1102	1645	1076	3823	932	908	1194	3034	13623	0	13623	
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	
Total Payroll	800	1714	1142	3656	1142	1142	1152	3436	1154	1725	1128	4007	984	960	1268	3212	14311	0	14311	
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	800	1714	1142	3656	1142	1142	1152	3436	1154	1725	1128	4007	984	960	1268	3212	14311	0	14311	
Number of F/T Personnel																				
Regular	154	156	158		159	160	160		160	163	162		163	164	164					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	154	156	158		159	160	160		160	163	162		163	164	164					
																	Reserve	Total Year		
																	0	14311		
Agencywide Personal Services Total	800	1714	1142	3656	1142	1142	1152	3436	1154	1725	1128	4007	984	960	1268	3212	14311	0	14311	
Agencywide F/T Personnel Total	154	156	158		159	160	160		160	163	162		163	164	164					

RUN SORT: FG1Y 131
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 100
 Fiscal Year 2020
 Version: AD
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	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	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516				
Total	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516				
Additions to Normal Gross	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688				
All Other	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688				
Number F/T Personnel																							
Regular/All Other	154	156	158		159	160	160		160	163	162		163	164	164								
Total	154	156	158		159	160	160		160	163	162		163	164	164								
																					Reserve	Total Year	
																					0	14204	
Agency Total (Normal Gross F/T Payroll)	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516				
Agency Total (Additions to Normal Gross)	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688				
Agency Total (Number F/T Personnel)	154	156	158		159	160	160		160	163	162		163	164	164								

RUN SORT: FG1M 131
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 U/A: 200
 Fiscal Year 2020
 Version: AD

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 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	1	0	1	1	0	0	1	1	0	0	1	4	0	4
100/000	5	2	2	9	1	1	2	4	1	1	1	3	1	1	2	4	20	0	20
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
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	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	1	0	1	0	1	1	2	0	0	0	0	3	0	3
315/000	1	0	0	1	0	0	0	0	0	0	0	0	1	1	1	3	4	0	4
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	2	1	2	5	3	2	3	8	2	2	2	6	2	1	1	4	23	0	23
337/000	23	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	100	0	0	100	0	0	120	120	220	0	220
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	1	0	0	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	5	4	4	13	4	4	4	12	4	4	3	11	4	4	4	12	48	0	48
417/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
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	25	69	69	163	69	69	69	207	69	69	69	207	69	69	69	207	784	22	806
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
613/000	68	42	8	118	8	8	8	24	8	8	8	24	8	6	6	20	186	0	186
615/000	0	0	0	0	1	0	0	1	1	0	1	2	0	1	1	2	5	0	5
618/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3
622/000	1	1	1	3	1	0	0	1	1	1	1	3	0	0	1	1	8	0	8
671/000	0	0	1	1	1	1	0	2	1	1	0	2	0	0	0	0	5	0	5
684/000	1	1	1	3	2	1	0	3	1	1	1	3	0	0	0	0	9	0	9

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
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U/A: 200
Fiscal Year 2020
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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	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	155	125	93	373	101	91	89	281	206	96	92	394	98	88	210	396	1444	29	1473
																			TOTAL YEAR 1473
																		RESERVE 0	

RUN SORT: FG1V 131
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
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 OTFS - Voucher
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 U/A: 200
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 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	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
100/000	5	2	2	9	1	1	2	4	1	1	1	3	1	1	2	4	20	0	20
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
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	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	1	0	1	0	1	1	2	0	0	0	0	3	0	3
315/000	1	0	0	1	0	0	0	0	0	0	0	0	1	1	1	3	4	0	4
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	2	1	2	5	3	2	3	8	2	2	2	6	2	1	1	4	23	0	23
337/000	1	1	2	4	1	2	3	6	1	3	2	6	3	3	1	7	23	0	23
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	120	220
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	1	0	0	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	5	4	4	13	4	4	4	12	4	4	3	11	4	4	4	12	48	0	48
417/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
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	25	69	69	163	69	69	69	207	69	69	69	207	69	69	69	207	784	22	806
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
613/000	68	42	8	118	8	8	8	24	8	8	8	24	8	6	6	20	186	0	186
615/000	0	0	0	0	1	0	0	1	1	0	1	2	0	1	1	2	5	0	5
618/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3
622/000	1	1	1	3	1	0	0	1	1	1	1	3	0	0	1	1	8	0	8
671/000	0	0	1	1	1	1	0	2	1	1	0	2	0	0	0	0	5	0	5
684/000	1	1	1	3	2	1	0	3	1	1	1	3	0	0	0	0	9	0	9

****City of New York****
Spending Plan by U/A
OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
U/A: 200
Fiscal Year 2020
Version: AD

REPORT PAGE: 661
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	133	126	95	354	102	93	92	287	207	99	94	400	101	91	91	283	1324	149	1473
																			TOTAL YEAR 1473
																		RESERVE 0	

RUN SORT: FG2D 131
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 662
 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	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516				
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	763	1633	1090	3486	1090	1090	1100	3280	1102	1645	1076	3823	932	908	1194	3034	13623	0	13623				
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				
Total Payroll	800	1714	1142	3656	1142	1142	1152	3436	1154	1725	1128	4007	984	960	1268	3212	14311	0	14311				
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	800	1714	1142	3656	1142	1142	1152	3436	1154	1725	1128	4007	984	960	1268	3212	14311	0	14311				
Number of F/T Personnel																							
Regular	154	156	158		159	160	160		160	163	162		163	164	164								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	154	156	158		159	160	160		160	163	162		163	164	164								
																				Reserve	Total Year		
																			0	14311			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AD
 (\$ 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	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516
Total	757	1620	1082	3459	1082	1082	1092	3256	1094	1632	1068	3794	924	900	1183	3007	13516	0	13516
Additions to Normal Gross All Other	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688
	37	81	52	170	52	52	52	156	52	80	52	184	52	52	74	178	688	0	688
Number F/T Personnel Regular/All Other	154	156	158		159	160	160		160	163	162		163	164	164				
Total	154	156	158		159	160	160		160	163	162		163	164	164				
																		Reserve 0	Total Year 14204

RUN SORT: FG1L 131
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 664
 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	1	0	1	1	0	0	1	1	0	0	1	4	0	4
100/000	5	2	2	9	1	1	2	4	1	1	1	3	1	1	2	4	20	0	20
101/000	0	0	0	0	1	0	0	1	0	3	0	3	1	0	0	1	5	0	5
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	1	0	0	1	0	0	1	1	0	0	0	0	0	1	0	1	3	0	3
302/000	0	0	0	0	0	1	0	1	0	1	1	2	0	0	0	0	3	0	3
315/000	1	0	0	1	0	0	0	0	0	0	0	0	1	1	1	3	4	0	4
319/000	0	0	0	0	0	1	0	1	1	0	1	2	0	0	0	0	3	0	3
332/000	2	1	2	5	3	2	3	8	2	2	2	6	2	1	1	4	23	0	23
337/000	23	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	100	0	0	100	0	0	120	120	220	0	220
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	1	2	1	4	1	1	1	3	0	1	0	1	1	1	2	4	12	0	12
402/000	1	0	0	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
403/000	1	0	1	2	0	0	0	0	1	0	0	1	0	0	1	1	4	0	4
412/000	5	4	4	13	4	4	4	12	4	4	3	11	4	4	4	12	48	0	48
417/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
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	25	69	69	163	69	69	69	207	69	69	69	207	69	69	69	207	784	22	806
608/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
612/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
613/000	68	42	8	118	8	8	8	24	8	8	8	24	8	6	6	20	186	0	186
615/000	0	0	0	0	1	0	0	1	1	0	1	2	0	1	1	2	5	0	5
618/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3
622/000	1	1	1	3	1	0	0	1	1	1	1	3	0	0	1	1	8	0	8
671/000	0	0	1	1	1	1	0	2	1	1	0	2	0	0	0	0	5	0	5
684/000	1	1	1	3	2	1	0	3	1	1	1	3	0	0	0	0	9	0	9

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AD

[illegible]

RUN SORT: FG1U 131
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 131 - OFFICE OF PAYROLL ADMINISTRATION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 666
 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	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4		
100/000	5	2	2	9	1	1	1	2	4	1	1	1	1	3	1	1	2	4	20	0	20		
101/000	0	0	0	0	1	0	0	0	1	0	0	3	0	3	1	0	0	1	5	0	5		
117/000	2	0	0	2	7	0	0	0	7	7	2	2	2	11	8	0	1	9	29	7	36		
199/000	1	0	1	2	1	0	1	1	2	2	0	1	1	3	1	2	1	4	11	0	11		
PROPERTY AND EQUIPMENT																							
300/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	1	0	1	3	0	3		
302/000	0	0	0	0	0	1	0	1	0	1	0	1	1	2	0	0	0	0	3	0	3		
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	1	3	4	0	4		
319/000	0	0	0	0	0	1	0	1	1	1	0	1	2	2	0	0	0	0	3	0	3		
332/000	2	1	2	5	3	2	3	8	2	2	2	2	2	6	2	1	1	4	23	0	23		
337/000	1	1	2	4	1	2	3	6	1	3	2	6	3	6	3	3	1	7	23	0	23		
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	120	220		
40X/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1		
400/000	1	2	1	4	1	1	1	3	0	1	0	1	0	1	1	1	2	4	12	0	12		
402/000	1	0	0	1	0	0	0	0	1	0	0	0	0	1	0	1	0	1	3	0	3		
403/000	1	0	1	2	0	0	0	0	1	0	0	0	0	1	0	0	1	1	4	0	4		
412/000	5	4	4	13	4	4	4	12	4	4	3	11	4	11	4	4	4	12	48	0	48		
417/000	0	0	1	1	0	0	0	0	0	1	0	1	0	1	0	0	0	0	2	0	2		
42C/856	0	0	0	0	0	0	0	0	3	0	0	3	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	0	0	1	0	1		
CONTRACTUAL SERVICES																							
600/000	25	69	69	163	69	69	69	207	69	69	69	207	69	69	69	69	69	207	784	22	806		
608/000	0	1	0	1	0	1	0	1	1	0	0	1	0	1	1	0	0	1	4	0	4		
612/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17		
613/000	68	42	8	118	8	8	8	24	8	8	8	24	8	8	8	6	6	20	186	0	186		
615/000	0	0	0	0	1	0	0	1	1	0	1	2	0	2	0	1	1	2	5	0	5		
618/000	0	0	0	0	0	0	0	0	1	1	1	3	0	3	0	0	0	0	3	0	3		
622/000	1	1	1	3	1	0	0	1	1	1	1	3	0	3	0	0	1	1	8	0	8		
671/000	0	0	1	1	1	1	0	2	1	1	0	2	0	2	0	0	0	0	5	0	5		
684/000	1	1	1	3	2	1	0	3	1	1	1	3	0	3	0	0	0	0	9	0	9		

RUN SORT: FG1U 131
RUN DATE: 11/07/19
RUN TIME: 13:56:36

****City of New York****
Spending Plan by Agency
OTPS - Voucher
131 - OFFICE OF PAYROLL ADMINISTRATION
Fiscal Year 2020
Version: AD

REPORT PAGE: 667
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																			
79D/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	133	126	95	354	102	93	92	287	207	99	94	400	101	91	91	283	1324	149	1473
																			TOTAL YEAR 1473
																		RESERVE 0	

RUN SORT: FG2E 132
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 668
 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	241	528	356	1125	358	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0
UNSALARIED	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0
Total Non-Full Time Payroll	5	11	7	23	8	7	8	23	7	12	7	26	7	8	10	25	97	0
Total Normal Gross Payroll	246	539	363	1148	366	393	396	1155	397	603	413	1413	415	430	587	1432	5148	0
LONGEVITY DIFFERENTIAL	0	1	0	1	1	0	0	1	0	1	0	1	1	0	1	2	5	0
Total Payroll	246	540	363	1149	367	393	396	1156	397	604	413	1414	416	430	588	1434	5153	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	246	540	363	1149	367	393	396	1156	397	604	413	1414	416	430	588	1434	5153	0
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	5153
Agencywide Personal Services Total	246	540	363	1149	367	393	396	1156	397	604	413	1414	416	430	588	1434	5153	0
Agencywide F/T Personnel Total	38	38	38		38	38	38		38	38	38		38	38	38			

RUN SORT: FG1Y 132
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 669
 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	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0	5051
Total	241	528	356	1125	358	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0	5051
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	5056
Agency Total (Normal Gross F/T Payroll)	241	528	356	1125	358	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0	5051
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				

REPORT PAGE: 670
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	2	2	0	0	0	0	3	0	3	
100/000	5	5	5	15	5	5	5	15	5	5	2	12	2	0	0	2	44	0	44	
110/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
199/000	67	0	5	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2	
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	3	2	0	5	0	3	0	3	3	2	9	14	2	0	0	2	24	0	24	
337/000	16	5	5	26	5	25	5	35	5	5	5	15	0	0	0	0	76	0	76	
338/000	27	2	0	29	0	5	0	5	7	0	0	7	0	0	1	1	42	0	42	
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	5	0	0	5	0	2	0	2	0	0	0	0	4	0	0	4	11	0	11	
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	4	0	0	4	4	0	4	8	0	0	1	1	0	0	0	0	13	0	13	
451/000	2	2	0	4	1	0	1	2	0	0	0	0	0	0	0	0	6	0	6	
452/000	2	0	2	4	2	0	2	4	0	2	0	2	2	0	0	2	12	0	12	
454/000	0	0	2	2	0	2	0	2	0	2	0	2	0	0	0	0	6	0	6	
CONTRACTUAL SERVICES																				
600/000	0	10	0	10	5	0	10	15	0	5	1	6	0	0	0	0	31	0	31	
602/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8	
612/000	3	1	0	4	3	0	0	3	3	0	2	5	0	0	0	0	12	0	12	
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	
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	0	1	0	0	0	0	0	0	0	0	2	0	2	
671/000	0	5	0	5	5	0	5	10	0	0	2	2	0	0	0	0	17	0	17	
684/000	5	0	5	10	0	5	0	5	1	0	2	3	2	0	0	2	20	0	20	
686/000	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	463	35	28	526	37	49	34	120	49	23	38	110	16	0	21	37	793	2	795	
																		RESERVE	TOTAL	
																		0	YEAR	
																			795	

RUN SORT: FG1V 132
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 132 - INDEPENDENT BUDGET OFFICE
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 671
 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	5	5	10	5	5	5	5	15	5	5	5	5	15	2	2	0	4	44	0	44	0	44
110/000	0	0	0	0	0	1	0	1	1	0	1	0	1	1	0	0	0	0	2	0	2	0	2
117/000	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	0	1
199/000	0	67	0	67	5	0	0	0	5	0	0	0	0	0	0	0	0	0	72	0	72	0	72
PROPERTY AND EQUIPMENT																							
314/000	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	0	2
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
332/000	0	3	2	5	0	0	3	3	3	0	3	2	5	9	2	0	11	24	0	24	0	24	0
337/000	0	16	5	21	5	5	25	35	5	5	5	5	15	5	0	0	5	76	0	76	0	76	0
338/000	0	27	2	29	0	0	5	5	0	7	0	7	0	7	0	0	0	41	1	42	1	42	0
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	19	0	0	19	0	0	0	19	19	38	0	38	0	38	0
402/000	0	1	1	2	1	0	0	1	1	0	1	2	0	0	0	0	0	5	0	5	0	5	0
403/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	1	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	0
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	5	0	5	0	0	2	2	0	0	0	0	0	0	4	0	4	11	0	11	0	11	0
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	7	0	0	7	7	0	7	0	7	0
431/000	0	4	0	4	0	4	0	4	4	0	0	4	1	0	0	1	13	0	13	0	13	0	13
451/000	0	2	2	4	0	1	0	1	1	0	0	1	0	0	0	0	6	0	6	0	6	0	6
452/000	0	2	0	2	2	2	0	4	2	0	2	4	0	0	2	2	12	0	12	0	12	0	12
454/000	0	0	0	0	2	0	2	4	0	0	2	2	0	0	0	0	6	0	6	0	6	0	6
CONTRACTUAL SERVICES																							
600/000	0	0	10	10	0	5	0	5	10	0	5	15	1	0	0	1	31	0	31	0	31	0	31
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	3	1	4	0	3	0	3	0	3	0	3	2	0	0	2	12	0	12	0	12	0	12
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	0	4	0	4
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	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
671/000	0	0	5	5	0	5	0	5	5	0	0	5	2	0	0	2	17	0	17	0	17	0	17
684/000	0	5	0	5	5	0	5	10	0	1	0	1	2	2	0	4	20	0	20	0	20	0	20
686/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
Total U/A OTFS	0	193	59	252	53	62	74	189	78	76	50	204	61	39	46	146	791	4	795	4	795	0	795
																					TOTAL		TOTAL
																					RESERVE		YEAR
																					0		795

RUN SORT: FG2D 132
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 672
 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	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0	5051				
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	393	396	1155	397	603	413	1413	415	430	587	1432	5148	0	5148				
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	393	396	1156	397	604	413	1414	416	430	588	1434	5153	0	5153				
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	393	396	1156	397	604	413	1414	416	430	588	1434	5153	0	5153				
Number of F/T Personnel																							
Regular	38	38	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		0	0					
Pedagogical	0	0	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		38	38					
																				Reserve	Total Year		
																			0	5153			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AD
 (\$ 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	241	528	356	1125	358	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0	5051
Total	241	528	356	1125	358	386	388	1132	390	591	406	1387	408	422	577	1407	5051	0	5051
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 0	Total Year 5056

RUN SORT: FG1L 132
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 674
 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	2	2	0	0	0	0	3	0	3
100/000	5	5	5	15	5	5	5	15	5	5	2	12	2	0	0	2	44	0	44
110/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
117/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
199/000	67	0	5	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72
PROPERTY AND EQUIPMENT																			
314/000	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	2	0	2
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	3	2	0	5	0	3	0	3	3	2	9	14	2	0	0	2	24	0	24
337/000	16	5	5	26	5	25	5	35	5	5	5	15	0	0	0	0	76	0	76
338/000	27	2	0	29	0	5	0	5	7	0	0	7	0	0	1	1	42	0	42
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	5	0	0	5	0	2	0	2	0	0	0	0	4	0	0	4	11	0	11
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	4	0	0	4	4	0	4	8	0	0	1	1	0	0	0	0	13	0	13
451/000	2	2	0	4	1	0	1	2	0	0	0	0	0	0	0	0	6	0	6
452/000	2	0	2	4	2	0	2	4	0	2	0	2	2	0	0	2	12	0	12
454/000	0	0	2	2	0	2	0	2	0	2	0	2	0	0	0	0	6	0	6
CONTRACTUAL SERVICES																			
600/000	0	10	0	10	5	0	10	15	0	5	1	6	0	0	0	0	31	0	31
602/000	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	0	8
612/000	3	1	0	4	3	0	0	3	3	0	2	5	0	0	0	0	12	0	12
615/000	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4
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	0	1	0	0	0	0	0	0	0	0	2	0	2
671/000	0	5	0	5	5	0	5	10	0	0	2	2	0	0	0	0	17	0	17
684/000	5	0	5	10	0	5	0	5	1	0	2	3	2	0	0	2	20	0	20
686/000	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	463	35	28	526	37	49	34	120	49	23	38	110	16	0	21	37	793	2	795
																		RESERVE	TOTAL YEAR
																		0	795

RUN SORT: FG1U 132
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 132 - INDEPENDENT BUDGET OFFICE
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 675
 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	2	2	0	0	0	0	3	0	3	
100/000	0	5	5	10	5	5	5	15	5	5	5	15	2	2	0	4	44	0	44	
110/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
117/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
199/000	0	67	0	67	5	0	0	5	0	0	0	0	0	0	0	0	72	0	72	
PROPERTY AND EQUIPMENT																				
314/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2	
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	0	3	2	5	0	0	3	3	0	3	2	5	9	2	0	11	24	0	24	
337/000	0	16	5	21	5	5	25	35	5	5	5	15	5	0	0	5	76	0	76	
338/000	0	27	2	29	0	0	5	5	0	7	0	7	0	0	0	0	41	1	42	
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	0	1	1	2	1	0	0	1	1	0	1	2	0	0	0	0	5	0	5	
403/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	1	0	1	1	0	0	1	0	0	0	0	0	1	0	1	3	0	3	
414/000	0	46	25	71	25	25	25	75	25	46	25	96	25	25	25	75	317	0	317	
417/000	0	5	0	5	0	0	2	2	0	0	0	0	0	4	0	4	11	0	11	
42C/856	0	0	0	0	0	3	1	4	0	1	1	2	1	1	0	2	8	3	11	
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	
431/000	0	4	0	4	0	4	0	4	4	0	0	4	1	0	0	1	13	0	13	
451/000	0	2	2	4	0	1	0	1	1	0	0	1	0	0	0	0	6	0	6	
452/000	0	2	0	2	2	2	0	4	2	0	2	4	0	0	2	2	12	0	12	
454/000	0	0	0	0	2	0	2	4	0	0	2	2	0	0	0	0	6	0	6	
CONTRACTUAL SERVICES																				
600/000	0	0	10	10	0	5	0	5	10	0	5	15	1	0	0	1	31	0	31	
602/000	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8	
612/000	0	3	1	4	0	3	0	3	0	3	0	3	2	0	0	2	12	0	12	
615/000	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	0	4		
624/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
633/000	0	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
671/000	0	0	5	5	0	5	0	5	5	0	0	5	2	0	0	2	17	0	17	
684/000	0	5	0	5	5	0	5	10	0	1	0	1	2	2	0	4	20	0	20	
686/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	0	193	59	252	53	62	74	189	78	76	50	204	61	39	46	146	791	4	795	
																		TOTAL		TOTAL
																		RESERVE		YEAR
																		0		795

RUN SORT: FG2E 133
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 676
 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	88	264	88	132	88	308	88	86	119	293	1148	0	1148	
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	90	270	89	135	90	314	90	87	121	298	1170	0	1170	
Total Payroll	61	137	90	288	90	90	90	270	89	135	90	314	90	87	121	298	1170	0	1170	
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	90	270	89	135	90	314	90	87	121	298	1170	0	1170	
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	1170		
Agencywide Personal Services Total	61	137	90	288	90	90	90	270	89	135	90	314	90	87	121	298	1170	0	1170	
Agencywide F/T Personnel Total	13	14	14		14	14	14		14	14	14		14	14	14					

RUN SORT: FG1Y 133
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 677
 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	60	135	88	283	88	88	88	264	88	132	88	308	88	86	119	293	1148	0	1148
Total	60	135	88	283	88	88	88	264	88	132	88	308	88	86	119	293	1148	0	1148
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	1148
Agency Total (Normal Gross F/T Payroll)	60	135	88	283	88	88	88	264	88	132	88	308	88	86	119	293	1148	0	1148
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 133 - EQUAL EMPLOYMENT PRACTICES COMMISSION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 678
 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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
117/000	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																							
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2
337/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
338/000	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																							
400/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
402/000	0	1	1	2	1	1	1	3	1	1	1	1	1	3	1	1	1	0	2	10	0	10	
451/000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	0	1
CONTRACTUAL SERVICES																							
612/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6
671/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
SUPPLIES AND MATERIALS																							
79D/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total U/A OTPS	1	29	7	37	1	1	1	3	1	1	4	6	1	1	2	4	50	0	0	0	0	0	50
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		50

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REPORT ID: FG1V

[illegible]

REPORT PAGE: 680
REPORT ID: FG2D

Expenditures (Thousands)	July	First Quarter			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	88	264	88	132	88	308	88	86	119	293	1148	0	1148			
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	90	270	89	135	90	314	90	87	121	298	1170	0	1170			
Total Payroll	61	137	90	288	90	90	90	270	89	135	90	314	90	87	121	298	1170	0	1170			
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	90	270	89	135	90	314	90	87	121	298	1170	0	1170			
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	1170			

	First Quarter				Second Quarter				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	88	264	88	132	88	308	88	86	119	293	1148	0	1148	
Total	60	135	88	283	88	88	88	264	88	132	88	308	88	86	119	293	1148	0	1148	
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	1148	

REPORT ID: FG1L

QUAL EMPLOYMENT PRACTICES

133 - EQUAL EMPLOYMENT PRACTICES COMMISSION

Fiscal Year 2020

Version: AD

[illegible]

REPORT ID: FG1U

Version: AD

[illegible]

RUN SORT: FG2E 134
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 134 - CIVIL SERVICE COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 684
 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	36	75	50	161	50	52	52	154	52	78	52	182	54	54	73	181	678	0	678	
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	84	272	85	87	86	258	86	130	87	303	89	89	120	298	1131	0	1131	
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	84	274	85	87	86	258	86	130	87	303	89	89	120	298	1133	0	1133	
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	84	274	85	87	86	258	86	130	87	303	89	89	120	298	1133	0	1133	
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	1133	
Agencywide Personal Services Total	62	128	84	274	85	87	86	258	86	130	87	303	89	89	120	298	1133	0	1133	
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8					

RUN SORT: FG1Y 134
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 134 - CIVIL SERVICE COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	36	75	50	161	50	52	52	154	52	78	52	182	54	54	73	181	678	0	678				
Total	36	75	50	161	50	52	52	154	52	78	52	182	54	54	73	181	678	0	678				
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	680				
Agency Total (Normal Gross F/T Payroll)	36	75	50	161	50	52	52	154	52	78	52	182	54	54	73	181	678	0	678				
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								

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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	9	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	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	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4
337/000	3	3	0	6	17	0	0	17	0	0	0	0	0	0	0	0	23	0	23
OTHER SERVICES AND CHAR																			
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	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	1	1	1	3	1	1	1	3	1	1	1	3	1	2	2	5	14	2	16
Total U/A OTPS	5	18	1	24	18	1	1	20	1	1	1	3	5	2	3	10	57	4	61
																		RESERVE	TOTAL YEAR
																		0	61

RUN SORT: FG1V 134
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 134 - CIVIL SERVICE COMMISSION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 687
 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	3	3	0	3	0	3	0	3	0	3	0	3	0	0	0	0	0	0	9	0	9
110/000	0	0	0	0	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	0	0	0	1	1	1	0	0	1
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	2	2	4
337/000	0	2	2	4	2	2	2	2	6	2	2	2	2	6	2	2	2	2	6	22	1	23	
OTHER SERVICES AND CHAR																							
403/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	0	0	0	0	1	0	0	0	1	1	1	0	2	0	0	0	0	0	0	3	0	3	
CONTRACTUAL SERVICES																							
608/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
671/000	1	1	1	3	1	1	1	1	3	1	1	1	1	3	1	2	2	5	14	2	16		
Total U/A OTFS	1	6	6	13	4	6	3	13	4	7	3	14	3	5	6	14	54	7	61				
																					TOTAL		
																					RESERVE		
																					0		61

RUN SORT: FG2D 134
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 688
 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	50	161	50	52	52	154	52	78	52	182	54	54	73	181	678	0	678				
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	84	272	85	87	86	258	86	130	87	303	89	89	120	298	1131	0	1131				
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	84	274	85	87	86	258	86	130	87	303	89	89	120	298	1133	0	1133				
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	84	274	85	87	86	258	86	130	87	303	89	89	120	298	1133	0	1133				
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	1133			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 134 - CIVIL SERVICE COMMISSION
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

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REPORT ID: FG1L

[illegible]

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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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	0	3	3	0	3	0	3	0	3	0	3	0	0	0	0	9	0	9	
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	0	0	0	0	0	0	0	0	0	1	1	2	2	2	4	
337/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	1	23	
OTHER SERVICES AND CHAR																				
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	1	0	0	1	1	1	0	2	0	0	0	0	3	0	3	
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	1	1	1	3	1	1	1	3	1	1	1	3	1	2	2	5	14	2	16	
Total Agency OTPS	1	6	6	13	4	6	3	13	4	7	3	14	3	5	6	14	54	7	61	
																		RESERVE	TOTAL	
																		0	YEAR	
																			61	

RUN SORT: FG2E 136
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	312	654	438	1404	438	438	440	1316	440	657	440	1537	440	438	593	1471	5728	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	329	689	463	1481	463	463	465	1391	465	692	465	1622	465	463	625	1553	6047	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	15	8	29	9	9	8	26	9	15	8	32	9	8	12	29	116	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	1	1	0	1	0	1	1	0	1	2	5	0
Total Payroll	335	705	471	1511	472	472	475	1419	474	708	474	1656	475	474	645	1594	6180	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	335	705	471	1511	472	472	475	1419	474	708	474	1656	475	474	645	1594	6180	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	6180
Agencywide Personal Services Total	335	705	471	1511	472	472	475	1419	474	708	474	1656	475	474	645	1594	6180	0
Agencywide F/T Personnel Total	76	76	76		76	76	76		76	76	76		76	76	76			

RUN SORT: FGLY 136
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	291	612	410	1313	410	410	410	1230	410	612	410	1432	410	408	553	1371	5346	0	5346
Regular/CD	21	42	28	91	28	28	30	86	30	45	30	105	30	30	40	100	382	0	382
Total	312	654	438	1404	438	438	440	1316	440	657	440	1537	440	438	593	1471	5728	0	5728
Additions to Normal Gross	6	16	8	30	9	9	10	28	9	16	9	34	10	11	20	41	133	0	133
All Other	5	13	7	25	7	7	8	22	7	13	7	27	8	10	16	34	108	0	108
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	5861
Agency Total (Normal Gross F/T Payroll)	312	654	438	1404	438	438	440	1316	440	657	440	1537	440	438	593	1471	5728	0	5728
Agency Total (Additions to Normal Gross)	6	16	8	30	9	9	10	28	9	16	9	34	10	11	20	41	133	0	133
Agency Total (Number F/T Personnel)	76	76	76		76	76	76		76	76	76		76	76	76				

RUN SORT: FG1M 136
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 694
 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	1	0	0	0	1	1	0	0	1	3	0	3		
100/000	19	17	18	54	18	16	17	51	19	17	16	52	20	18	76	114	271	0	271	0	271		
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	0	1		
110/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0		
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15	0	15		
199/000	3	0	0	3	0	0	2	2	0	0	0	0	0	2	2	4	9	0	9	0	9		
PROPERTY AND EQUIPMENT																							
300/000	2	0	0	2	0	1	0	1	0	0	0	0	0	1	0	1	4	0	4	0	4		
314/000	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	1	0	1	0	1		
315/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1		
332/000	2	3	0	5	0	0	3	3	0	0	0	0	0	1	0	1	9	0	9	0	9		
337/000	13	0	0	13	0	0	0	0	0	0	0	2	2	0	0	0	15	0	15	0	15		
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		
40G/856	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	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		
403/000	0	0	7	7	0	0	0	0	0	0	0	0	0	1	0	1	8	0	8	0	8		
412/000	14	0	0	14	0	0	0	0	0	0	2	2	0	3	0	3	19	0	19	0	19		
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	0	2		
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	0	2		
42C/856	0	0	0	0	73	19	0	92	18	19	24	61	20	21	22	63	216	0	216	0	216		
451/000	2	0	0	2	0	0	0	0	0	0	0	0	0	1	0	1	3	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	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		
454/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
CONTRACTUAL SERVICES																							
600/000	6	1	0	7	0	0	3	3	1	0	0	1	1	0	0	1	12	0	12	0	12		
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2		
608/000	0	40	0	40	30	0	0	30	0	0	0	0	0	45	0	45	115	0	115	0	115		
612/000	3	0	0	3	0	0	0	0	0	0	0	0	1	1	0	2	5	0	5	0	5		
613/000	2	0	0	2	0	0	0	0	0	0	0	0	0	4	0	4	6	0	6	0	6		
615/000	4	0	0	4	0	0	0	0	0	0	0	0	0	1	0	1	5	0	5	0	5		
622/000	10	0	0	10	0	0	0	0	0	0	0	0	0	1	0	1	11	0	11	0	11		
686/000	28	5	1	34	0	0	0	0	2	0	0	2	0	18	0	18	54	0	54	0	54		
Total U/A OTPS	119	66	26	211	122	36	26	184	57	36	44	137	57	120	146	323	855	0	855	0	855		
																				TOTAL		RESERVE	
																				YEAR		0	
																				855			

RUN SORT: FG1V 136
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 136 - LANDMARKS PRESERVATION COMM.
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 695
 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	1	0	0	0	1	1	0	0	1	3	0	3		
100/000	18	18	18	54	18	16	17	51	19	16	17	52	18	19	77	114	271	0	271				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1			
110/000	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	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15				
199/000	0	0	0	0	3	0	0	3	2	0	0	2	0	2	0	2	2	4	9	0	9		
PROPERTY AND EQUIPMENT																							
300/000	0	1	0	1	0	0	0	0	0	1	0	1	1	0	0	1	2	4	0	4			
314/000	0	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	0	0	0	0	0	1	1	1	0	1			
332/000	0	0	3	3	0	0	2	2	0	0	3	3	0	0	1	1	9	0	9				
337/000	0	0	1	1	0	0	5	5	0	3	0	3	4	1	1	6	15	0	15				
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	7	0	0	7	0	0	0	0	0	0	1	1	8	0	8				
412/000	0	0	0	0	5	2	1	8	1	0	4	5	2	2	2	6	19	0	19				
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2				
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	0	0	0	0	0	0	0	0	0	1	1	1	0	1				
CONTRACTUAL SERVICES																							
600/000	0	1	0	1	1	0	1	2	0	1	2	3	1	2	3	6	12	0	12				
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	0	0	45	45	115	0	115				
612/000	0	2	0	2	0	0	1	1	0	0	0	0	0	1	1	2	5	0	5				
613/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	4	4	6	0	6				
615/000	0	0	0	0	0	0	2	2	0	0	0	0	2	0	1	3	5	0	5				
622/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11				
686/000	0	2	1	3	1	1	3	5	2	4	4	10	4	3	29	36	54	0	54				
Total U/A OTFS	18	27	65	110	110	70	35	215	62	45	58	165	67	55	243	365	855	0	855				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		855

RUN SORT: FG2D 136
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 696
 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	312	654	438	1404	438	438	440	1316	440	657	440	1537	440	438	593	1471	5728	0	5728				
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	329	689	463	1481	463	463	465	1391	465	692	465	1622	465	463	625	1553	6047	0	6047				
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	15	8	29	9	9	8	26	9	15	8	32	9	8	12	29	116	0	116				
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	1	1	0	1	0	1	1	0	1	2	5	0	5				
Total Payroll	335	705	471	1511	472	472	475	1419	474	708	474	1656	475	474	645	1594	6180	0	6180				
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	335	705	471	1511	472	472	475	1419	474	708	474	1656	475	474	645	1594	6180	0	6180				
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	6180		

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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	1	0	0	1	1	0	0	1	1	0	0	1	3	0	3
100/000	19	17	18	54	18	16	17	51	19	17	16	52	20	18	76	114	271	0	271
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
110/000	5	0	0	5	0	0	0	0	0	0	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	15	15	15	0	15
199/000	3	0	0	3	0	0	2	2	0	0	0	0	2	2	0	4	9	0	9
PROPERTY AND EQUIPMENT																			
300/000	2	0	0	2	0	1	0	1	0	0	0	0	0	1	0	1	4	0	4
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	1	1	1	0	1
332/000	2	3	0	5	0	0	3	3	0	0	0	0	0	1	0	1	9	0	9
337/000	13	0	0	13	0	0	0	0	0	0	2	2	0	0	0	0	15	0	15
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	7	7	0	0	0	0	0	0	0	0	0	1	0	1	8	0	8
412/000	14	0	0	14	0	0	0	0	0	0	2	2	0	3	0	3	19	0	19
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
600/000	6	1	0	7	0	0	3	3	1	0	0	1	1	0	0	1	12	0	12
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	0	0	30	0	0	0	0	0	45	0	45	115	0	115
612/000	3	0	0	3	0	0	0	0	0	0	0	0	1	1	0	2	5	0	5
613/000	2	0	0	2	0	0	0	0	0	0	0	0	0	4	0	4	6	0	6
615/000	4	0	0	4	0	0	0	0	0	0	0	0	0	1	0	1	5	0	5
622/000	10	0	0	10	0	0	0	0	0	0	0	0	0	1	0	1	11	0	11
686/000	28	5	1	34	0	0	0	0	2	0	0	2	0	18	0	18	54	0	54
Total Agency OTPS	119	66	26	211	122	36	26	184	57	36	44	137	57	120	146	323	855	0	855
																		RESERVE	TOTAL YEAR
																		0	855

RUN SORT: FG1U 136
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 136 - LANDMARKS PRESERVATION COMM.
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 699
 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	1	0	0	1	1	0	0	1	1	0	0	1	3	0	3
100/000	18	18	18	54	18	16	17	51	19	16	17	52	18	19	77	114	271	0	271
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
110/000	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	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
199/000	0	0	0	0	3	0	0	3	2	0	0	2	0	2	2	4	9	0	9
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	1	0	1	1	0	1	2	4	0	4
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	0	0	0	0	1	1	1	0	1
332/000	0	0	3	3	0	0	2	2	0	0	3	3	0	0	1	1	9	0	9
337/000	0	0	1	1	0	0	5	5	0	3	0	3	4	1	1	6	15	0	15
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	7	0	0	7	0	0	0	0	0	0	1	1	8	0	8
412/000	0	0	0	0	5	2	1	8	1	0	4	5	2	2	2	6	19	0	19
414/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
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	0	0	0	0	0	0	0	0	0	1	1	1	0	1
CONTRACTUAL SERVICES																			
600/000	0	1	0	1	1	0	1	2	0	1	2	3	1	2	3	6	12	0	12
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	0	0	45	45	115	0	115
612/000	0	2	0	2	0	0	1	1	0	0	0	0	0	1	1	2	5	0	5
613/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	4	4	6	0	6
615/000	0	0	0	0	0	0	2	2	0	0	0	0	2	0	1	3	5	0	5
622/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
686/000	0	2	1	3	1	1	3	5	2	4	4	10	4	3	29	36	54	0	54
Total Agency OTFS	18	27	65	110	110	70	35	215	62	45	58	165	67	55	243	365	855	0	855
																		TOTAL RESERVE 0	TOTAL YEAR 855

RUN SORT: FG2E 156
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 700
 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	3786	2524	8124	2522	2630	2630	7782	2630	3945	2630	9205	2632	2632	3572	8836	33947	0
UNSALARIED	122	240	160	522	160	160	160	480	160	240	160	560	160	160	206	526	2088	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	254	169	553	169	169	169	507	169	254	169	592	169	169	218	556	2208	0
Total Normal Gross Payroll	1944	4040	2693	8677	2691	2799	2799	8289	2799	4199	2799	9797	2801	2801	3790	9392	36155	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	4346	2903	9350	2900	3009	3008	8917	3009	4505	3009	10523	3010	3011	4061	10082	38872	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	4346	2903	9350	2900	3009	3153	9062	3009	4505	3009	10523	3010	3011	4061	10082	39017	0
Number of F/T Personnel																		
Regular	575	570	570		570	613	613		613	613	613		613	613	613			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	575	570	570		570	613	613		613	613	613		613	613	613			
																	Reserve	Total Year
																	0	39017
Agencywide Personal Services Total	2101	4346	2903	9350	2900	3009	3153	9062	3009	4505	3009	10523	3010	3011	4061	10082	39017	0
Agencywide F/T Personnel Total	575	570	570		570	613	613		613	613	613		613	613	613			

RUN SORT: FGLY 156
RUN DATE: 11/07/19
RUN TIME: 14:00:19

****City of New York****
Spending Plan by U/A
Payroll Plan
156 - NYC TAXI AND LIMOUSINE COMM
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

REPORT PAGE: 701
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	1814	3786	2524	8124	2522	2630	2630	7782	2630	3945	2630	9205	2632	2632	3572	8836	33947	0	33947	
Total	1814	3786	2524	8124	2522	2630	2630	7782	2630	3945	2630	9205	2632	2632	3572	8836	33947	0	33947	
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	575	570	570		570	613	613		613	613	613		613	613	613					
Total	575	570	570		570	613	613		613	613	613		613	613	613					
																		Reserve	Total Year	
																		0	36664	
Agency Total (Normal Gross F/T Payroll)	1814	3786	2524	8124	2522	2630	2630	7782	2630	3945	2630	9205	2632	2632	3572	8836	33947	0	33947	
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)	575	570	570		570	613	613		613	613	613		613	613	613					

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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	10	0	10	0	0	0	0	17	0	0	17	0	0	10	10	37	0	37	
100/000	140	127	127	394	127	127	127	381	127	127	127	381	137	137	131	405	1561	0	1561	
106/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41	
117/000	0	167	0	167	0	0	0	0	0	0	0	0	0	0	0	0	167	0	167	
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	30	100	35	35	30	100	35	35	32	102	402	0	402	
PROPERTY AND EQUIPMENT																				
300/000	4	4	4	12	4	4	4	12	4	4	4	12	3	3	0	6	42	0	42	
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
314/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
332/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250	
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	200	0	0	200	0	0	200	200	400	60	460	
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93	
400/000	100	49	100	249	50	49	99	198	49	100	49	198	99	49	100	248	893	0	893	
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	0	0	0	0	0	0	0	0	0	0	3410	0	3410	
417/000	5	0	0	5	0	5	0	5	0	0	5	5	0	0	5	5	20	0	20	
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404	
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	2	0	2	0	4	0	4	11	0	11	
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	141	425	142	141	142	425	141	142	141	424	142	142	142	426	1700	0	1700	
CONTRACTUAL SERVICES																				
600/000	156	156	156	468	156	156	151	463	156	156	156	468	156	156	151	463	1862	0	1862	
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	0	40	40	0	0	0	0	20	0	0	20	120	0	120	
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
613/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	

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RUN SORT: FGLV 156
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 704
 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	10	0	10	0	0	0	0	0	17	0	0	0	17	0	0	10	10	37	0	37		
100/000	40	140	127	307	127	127	127	381	127	127	127	381	137	137	137	411	1480	81	1561				
106/000	4	3	4	11	3	4	3	10	4	3	4	11	3	4	2	9	41	0	41				
117/000	0	82	0	82	0	0	0	0	0	85	0	85	0	0	0	0	167	0	167				
169/000	0	2	0	2	1	0	1	2	0	1	0	1	0	1	2	7	0	7					
199/000	0	35	35	70	30	35	35	100	30	35	35	100	30	35	35	100	370	32	402				
PROPERTY AND EQUIPMENT																							
300/000	0	4	4	8	4	4	4	12	4	4	4	12	4	3	3	10	42	0	42				
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	0	0	0	0	10	0	10	0	0	0	0	10	0	10				
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
332/000	0	21	21	42	21	21	21	63	21	21	21	63	21	21	21	63	231	19	250				
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	200	0	0	200	0	0	200	200	400	60	460				
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93				
400/000	0	100	49	149	100	50	49	199	99	49	100	248	49	99	99	247	843	50	893				
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	284	284	284	852	284	284	286	854	3410	0	3410				
417/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	0	5	15	5	20				
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404				
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	2	2	0	0	4	4	11	0	11				
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	141	425	142	141	142	425	141	142	141	424	142	142	142	426	1700	0	1700				
CONTRACTUAL SERVICES																							
600/000	50	156	156	362	156	156	151	463	156	156	156	468	156	156	151	463	1756	106	1862				
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	10	10	10	30	10	10	10	30	110	10	120				
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
613/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15				

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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																				
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	36	108	76	71	36	183	36	76	70	182	581	0	581	
622/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40	
624/000	26	26	26	78	26	26	26	78	25	25	25	75	25	25	25	75	306	0	306	
671/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5	
684/000	50	50	50	150	50	50	50	150	110	115	100	325	100	234	233	567	1192	0	1192	
SUPPLIES AND MATERIALS																				
790/000	0	25	0	25	0	25	0	25	25	0	25	50	0	0	0	0	100	0	100	
Total U/A OTPS	643	1283	991	2917	1120	1048	1030	3198	1414	1281	1148	3843	1082	1309	1496	3887	13845	373	14218	
																		RESERVE	TOTAL	
																		0	YEAR	
																			14218	

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REPORT ID: FG2D

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	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	1814	3786	2524	8124	2522	2630	2630	7782	2630	3945	2630	9205	2632	2632	3572	8836	33947	0	33947
Total	1814	3786	2524	8124	2522	2630	2630	7782	2630	3945	2630	9205	2632	2632	3572	8836	33947	0	33947
Additions to Normal Gross All Other	157	306	210	673	209	210	209	628	210	306	210	726	209	210	271	690	2717	0	2717
	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	575	570	570		570	613	613		613	613	613		613	613	613				
Total	575	570	570		570	613	613		613	613	613		613	613	613				
																		Reserve 0	Total Year 36664

RUN SORT: FG1L 156
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 708
 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	10	0	10	0	0	0	0	0	17	0	0	0	17	0	0	10	10	37	0	37		
100/000	140	127	127	394	127	127	127	381	127	127	127	127	127	381	137	137	131	405	1561	0	1561		
106/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41		
117/000	0	167	0	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	0	167		
169/000	2	0	1	3	0	1	0	1	1	1	0	1	2	0	0	1	0	1	7	0	7		
199/000	35	35	30	100	35	35	30	100	35	35	30	100	35	35	30	100	35	32	402	0	402		
PROPERTY AND EQUIPMENT																							
300/000	4	4	4	12	4	4	4	12	4	4	4	12	3	3	0	6	42	0	42				
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
314/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	10	0	10		
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
332/000	21	21	21	63	21	21	21	63	21	21	21	63	21	21	19	61	250	0	250				
337/000	35	0	0	35	0	0	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	200	0	0	200	0	0	200	200	400	60	460				
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93				
400/000	100	49	100	249	50	49	99	198	49	100	49	198	99	49	100	248	893	0	893				
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	0	0	0	0	0	0	0	0	0	0	3410	0	3410				
417/000	5	0	0	5	0	5	0	5	0	0	5	5	0	0	5	5	20	0	20				
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404				
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	2	0	2	0	4	0	4	11	0	11				
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	141	425	142	141	142	425	141	142	141	424	142	142	142	426	1700	0	1700				
CONTRACTUAL SERVICES																							
600/000	156	156	156	468	156	156	151	463	156	156	156	468	156	156	151	463	1862	0	1862				
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	0	40	40	0	0	0	0	0	20	0	20	120	0	120				
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
613/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15				

RUN SORT: FG1U 156
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 156 - NYC TAXI AND LIMOUSINE COMM
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 710
 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	127	127	127	381	127	127	127	381	137	137	137	411	1480	81	1561
106/000	4	3	4	11	3	4	3	10	4	3	4	11	3	4	2	9	41	0	41
117/000	0	82	0	82	0	0	0	0	0	85	0	85	0	0	0	0	167	0	167
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	30	35	35	100	30	35	35	100	370	32	402
PROPERTY AND EQUIPMENT																			
300/000	0	4	4	8	4	4	4	12	4	4	4	12	4	3	3	10	42	0	42
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	0	0	0	0	10	0	10	0	0	0	0	10	0	10
315/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
332/000	0	21	21	42	21	21	21	63	21	21	21	63	21	21	21	63	231	19	250
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	200	0	0	200	0	0	200	200	400	60	460
40G/856	0	0	0	0	50	0	0	50	0	43	0	43	0	0	0	0	93	0	93
400/000	0	100	49	149	100	50	49	199	99	49	100	248	49	99	99	247	843	50	893
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	284	284	284	852	284	284	286	854	3410	0	3410
417/000	0	5	0	5	0	0	5	5	0	0	0	0	5	0	0	5	15	5	20
42C/856	0	0	0	0	45	45	45	135	45	45	43	133	45	45	46	136	404	0	404
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	2	2	0	0	4	4	11	0	11
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	141	425	142	141	142	425	141	142	141	424	142	142	142	426	1700	0	1700
CONTRACTUAL SERVICES																			
600/000	50	156	156	362	156	156	151	463	156	156	156	468	156	156	151	463	1756	106	1862
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	10	10	10	30	10	10	10	30	110	10	120
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
613/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15

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REPORT ID: FG1U

RESERVE	TOTAL
0	YEAR
	14218

REPORT PAGE: 712
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	302	642	426	1370	422	424	424	1270	424	639	420	1483	420	420	569	1409	5532	0	5532	
UNSATURATED	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	308	655	434	1397	430	432	432	1294	432	652	427	1511	427	427	580	1434	5636	0	5636	
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	310	663	437	1410	433	435	435	1303	435	659	430	1524	431	431	585	1447	5684	0	5684	
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	310	663	437	1410	433	435	435	1303	435	659	430	1524	431	431	585	1447	5684	0	5684	
Number of F/T Personnel																				
Regular	50	50	50		50	50	50		50	50	49		49	49	49					
Uniform	0	0	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	49		49	49	49			Reserve	Total Year	
																		0	5684	

RUN SORT: FG1Y 226
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 713
 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	302	642	426	1370	422	424	424	1270	424	639	420	1483	420	420	569	1409	5532	0	5532				
Total	302	642	426	1370	422	424	424	1270	424	639	420	1483	420	420	569	1409	5532	0	5532				
Additions to Normal Gross	2	8	3	13	3	3	3	9	3	7	3	13	4	4	5	13	48	0	48				
All Other	2	8	3	13	3	3	3	9	3	7	3	13	4	4	5	13	48	0	48				
Number F/T Personnel																							
Regular/All Other	50	50	50		50	50	50		50	50	49		49	49	49								
Total	50	50	50		50	50	50		50	50	49		49	49	49								
																		Reserve	Total Year				
																		0	5580				

RUN SORT: FG1M 226
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 714
 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	1	0	1	1	1	0	1
10X/856	0	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	0	3	6	0	6	6
100/000	8	3	1	12	0	0	0	0	0	0	0	1	1	0	0	4	4	4	17	2	19	2	19
101/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3
199/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	0	11
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	0	4	0	4	0	4	4
337/000	0	0	2	2	8	0	0	8	0	0	0	0	0	0	0	0	0	10	0	10	0	10	10
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	5	0	0	0	0	5	3	0	0	3	8	2	10	0	10
400/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	0	8	8
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	1
403/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	0	18	18
407/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	5	5
412/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	3
42C/856	0	0	0	0	23	6	0	29	6	7	8	21	7	0	12	19	69	7	76	0	76	0	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	0	9
451/000	14	0	0	14	1	0	1	2	0	1	0	1	0	1	0	1	18	0	18	0	18	0	18
452/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2	0	2	0	2
453/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
454/000	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	2	0	2	0	2	0	2
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283	283	283	0	283	0	283	283
CONTRACTUAL SERVICES																							
608/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	2
612/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4	0	4	0	4
613/000	0	2	0	2	0	2	0	2	0	0	2	0	0	0	0	6	0	6	0	6	0	6	6
684/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	7	0	7	7
Total U/A OTFS	77	14	3	94	32	9	6	47	15	8	16	39	11	4	299	314	494	20	514				
																				RESERVE		TOTAL YEAR	
																				0		514	

RUN SORT: FG1V 226
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 715
 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	0	0	1	0	1	1	0	1	1
10X/856	0	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	0	3	6	0	6	6
100/000	0	8	3	11	1	0	0	1	1	0	0	0	0	0	1	0	0	1	13	6	19	19	19
101/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	3	0	3	3	3
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	2
117/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	3
199/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	11	11
PROPERTY AND EQUIPMENT																							
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	4	4
337/000	0	0	0	0	2	8	0	10	0	0	0	0	0	0	0	0	0	0	10	0	10	10	10
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	5	0	0	0	0	5	3	0	0	3	8	2	10	10	10
400/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	8	8
402/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	1
403/000	1	1	1	3	2	1	1	4	2	1	2	1	2	5	1	4	1	6	18	0	18	18	18
407/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	5	5
412/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	3	3
42C/856	0	0	0	0	7	7	7	21	7	7	7	7	7	21	7	8	8	23	65	11	76	76	76
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	9	9
451/000	0	14	0	14	0	0	1	1	1	0	1	0	1	2	0	1	0	1	18	0	18	18	18
452/000	0	0	0	0	0	0	1	1	0	1	0	1	0	1	0	0	0	2	0	2	2	2	2
453/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1	1	1	1
454/000	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	0	2	2	2	2
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283	283	283	0	283	283	283
CONTRACTUAL SERVICES																							
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	2	2
612/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	4	0	4	4	4
613/000	0	0	2	2	0	0	2	2	0	0	2	0	2	0	0	0	0	6	0	6	6	6	6
684/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	7	7	7
Total U/A OTFS	31	23	16	70	12	20	13	45	15	10	14	39	22	18	292	332	486	28	514				
																						TOTAL	
																						RESERVE	
																						YEAR	
																						0	
																						514	

RUN SORT: FG2E 226
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 003
 Fiscal Year 2020
 Version: AD

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	324	681	452	1457	450	452	452	1354	452	675	450	1577	450	450	611	1511	5899	0	5899	
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	688	455	1469	453	455	455	1363	455	681	453	1589	453	453	615	1521	5942	0	5942	
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	715	471	1524	469	471	471	1411	471	708	469	1648	469	469	638	1576	6159	0	6159	
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	715	471	1524	469	471	471	1411	471	708	469	1648	469	469	638	1576	6159	0	6159	
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	6159		
Agencywide Personal Services Total	648	1378	908	2934	902	906	906	2714	906	1367	899	3172	900	900	1223	3023	11843	0	11843	
Agencywide F/T Personnel Total	161	161	161		161	161	161		161	161	160		160	160	160					

RUN SORT: FGLY 226
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 003
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 717
 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	324	681	452	1457	450	452	452	1354	452	675	450	1577	450	450	611	1511	5899	0	5899	
Total	324	681	452	1457	450	452	452	1354	452	675	450	1577	450	450	611	1511	5899	0	5899	
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	6116	
Agency Total (Normal Gross F/T Payroll)	626	1323	878	2827	872	876	876	2624	876	1314	870	3060	870	870	1180	2920	11431	0	11431	
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)	161	161	161		161	161	161		161	161	160		160	160	160					

RUN SORT: FG1M 226
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 U/A: 004
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 718
 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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	27	10	2	39	0	2	0	2	1	0	4	5	0	1	15	16	62	6	68				
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
PROPERTY AND EQUIPMENT																							
315/000	2	6	2	10	0	2	0	2	2	0	2	4	0	2	0	2	18	0	18				
332/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
337/000	25	25	1	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	85	0	0	85	39	0	0	39	124	28	152				
40G/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
400/000	0	0	0	0	0	7	17	24	17	17	17	51	17	17	17	51	126	0	126				
402/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
403/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26				
414/000	381	0	0	381	0	0	0	0	0	0	0	0	0	0	0	0	381	0	381				
417/000	0	85	0	85	17	7	2	26	95	29	54	178	0	0	9	9	298	2	300				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4				
451/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
454/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
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	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
612/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
615/000	29	84	130	243	7	47	0	54	8	73	39	120	4	12	17	33	450	0	450				
624/000	9	0	0	9	0	0	0	0	0	0	0	0	5	0	0	5	14	0	14				
684/000	0	6	8	14	8	8	8	24	9	8	8	25	9	9	9	27	90	0	90				
Total U/A OTFS	521	220	147	888	33	73	27	133	217	127	124	468	74	41	157	272	1761	40	1801				
																					RESERVE	TOTAL	
																					0	YEAR	1801

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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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	0	0	0	0	0	0	8	8	8	8	8	24	8	7	10	25	57	11	68
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
106/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	2	6	2	10	0	2	0	2	2	0	2	4	0	2	0	2	18	0	18
332/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
337/000	25	25	1	51	0	0	0	0	0	0	0	0	0	0	0	0	51	0	51
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	85	0	0	85	39	0	0	39	124	28	152
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	0	0	0	0	0	7	17	24	17	17	17	51	17	17	17	51	126	0	126
402/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
403/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	3	3	3	9	3	3	3	9	3	3	2	8	0	0	0	0	26	0	26
414/000	32	32	32	96	32	32	32	96	32	32	32	96	31	31	31	93	381	0	381
417/000	0	25	0	25	77	0	0	77	75	0	0	75	90	0	7	97	274	26	300
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
451/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
453/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
454/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
612/000	1	0	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	100	0	100	0	300	50	350	450	0	450
624/000	2	2	1	5	1	1	1	3	1	0	0	1	2	2	1	5	14	0	14
684/000	0	6	8	14	8	8	8	24	9	8	8	25	9	9	9	27	90	0	90
Total U/A OTPS	86	103	51	240	121	53	69	243	232	168	69	469	196	369	215	780	1732	69	1801
RESERVE																			TOTAL
0																			YEAR
																			1801

RUN SORT: FG2D 226
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2020
 Version: AD

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	626	1323	878	2827	872	876	876	2624	876	1314	870	3060	870	870	1180	2920	11431	0	11431				
UNSATURATED	8	18	11	37	11	11	11	33	11	18	10	39	10	10	14	34	143	0	143				
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	1	0	1	0	0	1	1	4	0	4				
Total Non-Full Time Payroll	8	20	11	39	11	11	11	33	11	19	10	40	10	10	15	35	147	0	147				
Total Normal Gross Payroll	634	1343	889	2866	883	887	887	2657	887	1333	880	3100	880	880	1195	2955	11578	0	11578				
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	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	13	30	18	61	18	18	18	54	18	30	18	66	19	19	26	64	245	0	245				
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3				
Total Payroll	648	1378	908	2934	902	906	906	2714	906	1367	899	3172	900	900	1223	3023	11843	0	11843				
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	648	1378	908	2934	902	906	906	2714	906	1367	899	3172	900	900	1223	3023	11843	0	11843				
Number of F/T Personnel																							
Regular	161	161	161		161	161	161		161	161	160		160	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	161	161	161		161	161	161		161	161	160		160	160	160								
																				Reserve	Total Year		
																			0	11843			

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2020
 Version: AD
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RUN SORT: FG1L 226
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 722
 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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	35	13	3	51	0	2	0	2	1	0	5	6	0	1	19	20	79	8	87
101/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
199/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
PROPERTY AND EQUIPMENT																			
315/000	2	6	2	10	0	2	0	2	2	0	2	4	0	2	0	2	18	0	18
332/000	7	0	0	7	0	0	0	0	0	0	4	4	0	0	0	0	11	0	11
337/000	25	25	3	53	8	0	0	8	0	0	0	0	0	0	0	0	61	0	61
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	90	0	0	90	42	0	0	42	132	30	162
40G/856	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
400/000	8	0	0	8	0	7	17	24	17	17	17	51	17	17	17	51	134	0	134
402/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	19	1	1	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
407/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
412/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29
414/000	381	0	0	381	0	0	0	0	0	0	0	0	0	0	0	0	381	0	381
417/000	0	85	0	85	17	7	2	26	95	29	54	178	0	0	9	9	298	2	300
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	18	0	0	18	1	0	1	2	0	1	0	1	1	0	0	1	22	0	22
452/000	0	0	0	0	0	1	0	1	1	0	0	1	0	0	0	0	2	0	2
453/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	1	1	1	3	0	0	0	0	1	0	1	2	0	0	0	0	5	0	5
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283	283	283	0	283
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	1	3	1	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
612/000	1	0	0	1	0	0	4	4	0	0	0	0	0	0	0	0	5	0	5
613/000	0	2	0	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2020
 Version: AD

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																			
615/000	29	84	130	243	7	47	0	54	8	73	39	120	4	12	17	33	450	0	450
624/000	9	0	0	9	0	0	0	0	0	0	0	0	5	0	0	5	14	0	14
684/000	0	13	8	21	8	8	8	24	9	8	8	25	9	9	9	27	97	0	97
Total Agency OTPS	598	234	150	982	65	82	33	180	232	135	140	507	85	45	456	586	2255	60	2315
																		TOTAL RESERVE	YEAR 2315

RUN SORT: FG1U 226
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 226 - COMMISSION ON HUMAN RIGHTS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 724
 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																			
10E/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
10X/856	0	0	0	0	0	0	1	1	0	0	2	2	0	3	0	3	6	0	6
100/000	0	8	3	11	1	0	8	9	8	8	8	24	9	7	10	26	70	17	87
101/000	1	0	0	1	0	3	0	3	0	0	0	0	0	0	0	0	4	0	4
106/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
199/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
PROPERTY AND EQUIPMENT																			
315/000	2	6	2	10	0	2	0	2	2	0	2	4	0	2	0	2	18	0	18
332/000	7	0	0	7	0	0	0	0	0	0	0	0	4	0	0	4	11	0	11
337/000	25	25	1	51	2	8	0	10	0	0	0	0	0	0	0	0	61	0	61
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	90	0	0	90	42	0	0	42	132	30	162
40G/856	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1
400/000	8	0	0	8	0	7	17	24	17	17	17	51	17	17	17	51	134	0	134
402/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	2	2	2	6	2	1	1	4	2	1	2	5	1	4	1	6	21	0	21
407/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
412/000	6	3	3	12	3	3	3	9	3	3	2	8	0	0	0	0	29	0	29
414/000	32	32	32	96	32	32	32	96	32	32	32	96	31	31	31	93	381	0	381
417/000	0	25	0	25	77	0	0	77	75	0	0	75	90	0	7	97	274	26	300
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	4	14	0	18	0	0	1	1	1	0	1	2	0	1	0	1	22	0	22
452/000	0	0	0	0	0	0	1	1	0	1	0	1	0	0	0	0	2	0	2
453/000	2	0	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
454/000	1	1	1	3	0	0	0	0	0	1	0	1	0	1	0	1	5	0	5
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283	283	283	0	283
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	1	1	1	3	0	0	0	0	0	0	0	0	2	0	0	2	5	0	5
612/000	1	0	0	1	0	0	0	0	0	0	0	0	4	0	0	4	5	0	5
613/000	0	0	2	2	0	0	2	2	0	0	2	2	0	0	0	0	6	0	6

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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																			
615/000	0	0	0	0	0	0	0	0	0	100	0	100	0	300	50	350	450	0	450
624/000	2	2	1	5	1	1	1	3	1	0	0	1	2	2	1	5	14	0	14
684/000	0	6	15	21	8	8	8	24	9	8	8	25	9	9	9	27	97	0	97
Total Agency OTPS	117	126	67	310	133	73	82	288	247	178	83	508	218	387	507	1112	2218	97	2315
																		TOTAL RESERVE	YEAR
																		0	2315

****City of New York****
Spending Plan by U/A
Personal Service
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 002
Fiscal Year 2020
Version: AD

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	1247	2619	1748	5614	1750	1748	1748	5246	1748	2622	1748	6118	1748	1748	2372	5868	22846	0	22846	
UNSALARIED	2	5	4	11	2	2	2	6	2	5	4	11	2	2	3	7	35	0	35	
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	3	3	3	9	3	6	5	14	3	3	3	9	48	0	48	
Total Normal Gross Payroll																				
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	1274	2667	1787	5728	1786	1788	1803	5377	1788	2673	1786	6247	1800	1779	2415	5994	23346	0	23346	
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	1274	2667	1787	5728	1786	1788	1803	5377	1788	2673	1786	6247	1800	1779	2415	5994	23346	0	23346	
Number of F/T Personnel																				
Regular	285	285	285		285	285	285		285	285	285		285	285	285					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	285	285	285		285	285	285		285	285	285		285	285	285					
																	Reserve	Total Year		
																	0	23346		

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 002
Fiscal Year 2020
Version: AD
(\$ 000'S)

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RUN SORT: FG1M 260
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 005
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 728
 REPORT ID: FG1M

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	
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	5	5	15	3	3	3	9	3	3	3	9	42	0	42	
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
337/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
OTHER SERVICES AND CHAR																				
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
40X/069	200	200	200	600	200	200	200	600	200	200	200	600	200	131	0	331	2131	0	2131	
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
451/000	2	2	2	6	2	0	0	2	0	0	0	0	0	0	0	0	8	0	8	
499/000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	3000	5000	14000	22680	36680	
CONTRACTUAL SERVICES																				
615/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
616/000	65	65	65	195	65	65	65	195	65	65	65	195	65	65	65	195	780	1	781	
678/000	19870	17543	6845	44258	5750	760	680	7190	6016	6477	5199	17692	6477	3020	3888	13385	82525	3097	85622	
681/000	350	50	50	450	50	50	50	150	50	50	50	150	50	50	50	150	900	56	956	
684/000	10	10	10	30	10	10	10	30	10	10	10	30	10	5	0	15	105	0	105	
685/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	18	58	238	0	238	
FIXED & MISCELLANEOUS C																				
704/000	40	0	0	40	40	0	0	40	40	0	0	40	38	0	0	38	158	0	158	
724/000	150	150	150	450	150	150	150	450	150	150	150	450	150	150	150	450	1800	100	1900	
79D/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	21721	19045	8350	49116	7296	2279	2183	11758	7557	7978	6700	22235	8016	4446	7174	19636	102745	25934	128679	
																			TOTAL RESERVE	TOTAL YEAR
																			0	128679

RUN SORT: FGLV 260
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 005
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 729
 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	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	5	5	5	15	3	3	3	3	9	3	3	3	9	42	0	42		
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																							
337/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	0	0	5	0	5		
OTHER SERVICES AND CHAR																							
40G/856	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	5	0	5		
40X/069	200	200	200	600	200	200	200	600	200	200	200	200	200	600	200	131	0	331	2131	0	2131		
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
451/000	2	2	2	6	2	0	0	2	0	0	0	0	0	0	0	0	0	0	8	0	8		
499/000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	1000	1000	3000	1000	1000	3000	5000	14000	22680	36680		
CONTRACTUAL SERVICES																							
615/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	10	0	10		
616/000	65	65	65	195	65	65	65	195	65	65	65	65	65	195	65	65	65	195	780	1	781		
678/000	19870	17543	6845	44258	5750	760	680	7190	6016	6477	5199	17692	6477	3020	3888	13385	82525	3097	85622				
681/000	350	50	50	450	50	50	50	150	50	50	50	150	50	50	50	150	900	56	956				
684/000	10	10	10	30	10	10	10	30	10	10	10	30	10	5	0	15	105	0	105				
685/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	18	58	238	0	238				
FIXED & MISCELLANEOUS C																							
704/000	40	0	0	40	40	0	0	40	40	0	0	40	38	0	0	38	158	0	158				
724/000	150	150	150	450	150	150	150	450	150	150	150	450	150	150	150	450	1800	100	1900				
79D/856	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
Total U/A OTFS	21721	19045	8350	49116	7296	2279	2183	11758	7557	7978	6700	22235	8016	4446	7174	19636	102745	25934	128679				
																						TOTAL YEAR	
																						RESERVE 0	
																						128679	

****City of New York****
Spending Plan by U/A
Personal Service
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 105
Fiscal Year 2020
Version: AD

[illegible]

****City of New York****
Spending Plan by U/A
Payroll Plan
260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
U/A: 105
Fiscal Year 2020
Version: AD
(\$ 000'S)

[illegible]

RUN SORT: FG2E 260
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 311
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 732
 REPORT ID: FG2E

Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	1207	2442	1564	5213	1540	1516	1494	4550	1476	2181	1432	5089	1406	1382	1842	4630	19482	0	19482
UNSALARIED	5	6	7	18	6	6	6	18	6	6	8	20	6	5	8	19	75	0	75
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	5	8	7	20	6	6	6	18	6	8	8	22	6	5	9	20	80	0	80
Total Normal Gross Payroll	1212	2450	1571	5233	1546	1522	1500	4568	1482	2189	1440	5111	1412	1387	1851	4650	19562	0	19562
SALARY ADJUSTMENTS	0	1	0	1	0	0	1	1	1	1	1	3	1	1	1	3	8	0	8
OVERTIME	1	3	3	7	1	1	1	3	2	3	3	8	3	3	4	10	28	0	28
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	1	3	2	6	2	2	2	6	2	2	2	6	2	2	1	5	23	0	23
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4
Total Payroll	1214	2460	1576	5250	1549	1525	1504	4578	1487	2198	1446	5131	1418	1393	1857	4668	19627	0	19627
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	1214	2460	1576	5250	1549	1525	1504	4578	1487	2198	1446	5131	1418	1393	1857	4668	19627	0	19627
Number of F/T Personnel																			
Regular	281	278	275		272	269	266		263	260	257		254	251	249				
Uniform	0	0	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	260	257		254	251	249				
																		Reserve	Total Year
																		0	19627
Agencywide Personal Services Total	2513	5224	3454	11191	3456	3464	3488	10408	3486	5234	3503	12223	3521	3507	4770	11798	45620	0	45620
Agencywide F/T Personnel Total	569	569	569		569	569	569		569	569	569		569	569	568				

RUN SORT: FG1Y 260
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 311
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 733
 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	776	1581	1026	3383	998	966	936	2900	906	1314	846	3066	814	784	1023	2621	11970	0	11970				
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	267	178	623	178	178	241	597	2394	0	2394				
Regular/Non-City	275	552	346	1173	354	366	376	1096	386	594	402	1382	406	414	570	1390	5041	0	5041				
Total	1207	2442	1564	5213	1540	1516	1494	4550	1476	2181	1432	5089	1406	1382	1842	4630	19482	0	19482				
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	67	67		67	67	67								
Total	281	278	275		272	269	266		263	260	257		254	251	249								
																		Reserve	Total Year				
																		0	19547				
Agency Total (Normal Gross F/T Payroll)	2473	5145	3396	11014	3404	3408	3416	10228	3428	5154	3444	12026	3450	3458	4702	11610	44878	0	44878				
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)	569	569	569		569	569	569		569	569	569		569	569	568								

RUN SORT: FG1M 260
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 734
 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	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	151	150	150	451	150	150	150	450	150	150	150	450	150	150	145	445	1796	0	1796
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																			
337/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20
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/040	453	350	310	1113	0	0	1000	1000	0	0	0	0	0	0	1000	1000	3113	610	3723
400/000	1106	6	6	1118	6	1106	6	1118	6	1106	6	1118	4	4	1073	1081	4435	1	4436
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	0	0	0	0	0	0	0	4	0	0	4	4	0	4
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
499/000	2500	2500	2500	7500	2500	2500	2500	7500	2500	2500	2500	7500	2500	2500	2500	7500	30000	17398	47398
CONTRACTUAL SERVICES																			
616/000	660	25	25	710	660	25	25	710	660	25	25	710	660	25	20	705	2835	0	2835
678/000	19663	20430	10410	50503	6052	5000	429	11481	6454	8156	7130	21740	8156	6470	3639	18265	101989	11071	113060
681/000	927	5	0	932	200	0	207	407	7	224	7	238	7	7	8	22	1599	0	1599
682/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
686/000	1150	0	0	1150	0	52	52	104	52	52	50	154	50	50	50	150	1558	0	1558
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
695/000	283148	76340	26942	386430	5862	10130	10130	26122	19866	32900	7121	59887	24568	19959	23675	68202	540641	0	540641
FIXED & MISCELLANEOUS C																			
704/000	374	0	0	374	0	0	0	0	0	0	0	0	0	0	0	0	374	0	374

RUN SORT: FGLV 260
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 U/A: 312
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 736
 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	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	151	150	150	451	150	150	150	450	150	150	150	450	150	150	145	445	1796	0	1796
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																			
337/000	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	0	20
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/040	453	350	310	1113	0	0	1000	1000	0	0	0	0	0	0	1000	1000	3113	610	3723
400/000	1106	6	6	1118	6	1106	6	1118	6	1106	6	1118	4	4	1073	1081	4435	1	4436
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	0	0	0	0	0	0	0	4	0	0	4	4	0	4
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47398	47398
CONTRACTUAL SERVICES																			
616/000	660	25	25	710	660	25	25	710	660	25	25	710	660	25	20	705	2835	0	2835
678/000	19663	20430	10410	50503	6052	5000	429	11481	6454	8156	7130	21740	8156	6470	3639	18265	101989	11071	113060
681/000	927	5	0	932	200	0	207	407	7	224	7	238	7	7	8	22	1599	0	1599
682/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
686/000	1150	0	0	1150	0	52	52	104	52	52	50	154	50	50	50	150	1558	0	1558
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
695/000	248148	76340	26942	351430	25862	10130	10130	46122	19866	32900	7121	59887	24568	19959	23675	68202	525641	15000	540641
FIXED & MISCELLANEOUS C																			
704/000	374	0	0	374	0	0	0	0	0	0	0	0	0	0	0	0	374	0	374

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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	2473	5145	3396	11014	3404	3408	3416	10228	3428	5154	3444	12026	3450	3458	4702	11610	44878	0	44878
UNSATARIED	13	22	18	53	15	15	15	45	15	22	19	56	15	14	21	50	204	0	204
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 Payrolll	14	27	20	61	16	16	16	48	16	26	20	62	16	15	22	53	224	0	224
Total Normal Gross Payrolll	2487	5172	3416	11075	3420	3424	3432	10276	3444	5180	3464	12088	3466	3473	4724	11663	45102	0	45102
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 Payrolll	2513	5224	3454	11191	3456	3464	3488	10408	3486	5234	3503	12223	3521	3507	4770	11798	45620	0	45620
Non-Payroll Personal Service																			
Total Non-Payrolll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	2513	5224	3454	11191	3456	3464	3488	10408	3486	5234	3503	12223	3521	3507	4770	11798	45620	0	45620
Number of F/T Personnel																			
Regular	569	569	569		569	569	569		569	569	569		569	569	568				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	569	569	569		569	569	569		569	569	569		569	569	568				
																		Reserve 0	Total Year 45620

RUN SORT: FG1X 260
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	2014	4224	2818	9056	2822	2818	2818	8458	2818	4227	2818	9863	2818	2820	3829	9467	36844	0	36844			
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	267	178	623	178	178	241	597	2394	0	2394			
Regular/Non-City	303	612	386	1301	394	406	416	1216	426	654	442	1522	446	454	624	1524	5563	0	5563			
Total	2473	5145	3396	11014	3404	3408	3416	10228	3428	5154	3444	12026	3450	3458	4702	11610	44878	0	44878			
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	434	434	434		434	434	434		434	434	434		434	434	433							
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	73	73		73	73	73							
Total	569	569	569		569	569	569		569	569	569		569	569	568							
																		Reserve	Total Year			
																		0	45396			

RUN SORT: FG1L 260
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AD

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																							
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	152	154	154	460	155	155	155	465	153	153	153	459	153	153	148	454	1838	0	1838				
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
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																							
337/000	6	1	1	8	6	1	0	7	5	0	0	5	5	0	0	5	25	0	25				
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	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/040	453	350	310	1113	0	0	1000	1000	0	0	0	0	0	0	1000	1000	3113	610	3723				
40X/069	200	200	200	600	200	200	200	600	200	200	200	600	200	131	0	331	2131	0	2131				
400/000	1106	6	6	1118	6	1106	6	1118	6	1106	6	1118	4	4	1073	1081	4435	1	4436				
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
414/000	2443	0	0	2443	0	0	0	0	0	0	0	0	0	0	0	0	2443	0	2443				
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
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	0	0	0	0	0	0	0	0	4	0	4	4	0	4				
451/000	5	2	2	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11				
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
499/000	3500	3500	3500	10500	3500	3500	3500	10500	3500	3500	3500	10500	3500	3500	5500	12500	44000	40078	84078				
CONTRACTUAL SERVICES																							
615/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10				
616/000	725	90	90	905	725	90	90	905	725	90	90	905	725	90	85	900	3615	1	3616				
678/000	39533	37973	17255	94761	11802	5760	1109	18671	12470	14633	12329	39432	14633	9490	7527	31650	184514	14168	198682				
681/000	1277	55	50	1382	250	50	257	557	57	274	57	388	57	57	58	172	2499	56	2555				
682/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40				
684/000	10	10	10	30	10	10	10	30	10	10	10	30	10	5	0	15	105	0	105				
685/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	18	58	238	0	238				
686/000	1150	0	0	1150	0	52	52	104	52	52	50	154	50	50	50	150	1558	0	1558				
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100				

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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																				
695/000	283148	76340	26942	386430	5862	10130	10130	26122	19866	32900	7121	59887	24568	19959	23675	68202	540641	0	540641	
FIXED & MISCELLANEOUS C																				
704/000	414	0	0	414	40	0	0	40	40	0	0	40	38	0	0	38	532	0	532	
724/000	29793	29533	150	59476	150	150	150	450	150	150	150	450	150	150	150	450	60826	100	60926	
725/000	1083	695	0	1778	0	0	0	0	0	0	0	0	0	0	0	0	1778	0	1778	
79D/856	4	0	0	4	0	0	0	0	2	0	0	2	0	0	2	2	8	0	8	
Total Agency OTPS	365329	148953	48717	562999	22755	21359	16711	60825	37279	53212	23714	114205	44144	33724	39321	117189	855218	55014	910232	
																		TOTAL RESERVE YEAR	0	910232

RUN SORT: FG1U 260
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 742
 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	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	152	154	154	460	155	155	155	465	153	153	153	459	153	153	148	454	1838	0	1838	
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
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																				
337/000	6	1	1	8	6	1	0	7	5	0	0	5	5	0	0	5	25	0	25	
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	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/040	453	350	310	1113	0	0	1000	1000	0	0	0	0	0	0	1000	1000	3113	610	3723	
40X/069	200	200	200	600	200	200	200	600	200	200	200	600	200	131	0	331	2131	0	2131	
400/000	1106	6	6	1118	6	1106	6	1118	6	1106	6	1118	4	4	1073	1081	4435	1	4436	
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
414/000	204	204	204	612	204	203	203	610	204	203	203	610	204	204	203	611	2443	0	2443	
417/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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	0	0	0	0	0	0	0	4	0	0	4	4	0	4	
451/000	5	2	2	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11	
454/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
499/000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	3000	5000	14000	70078	84078	
CONTRACTUAL SERVICES																				
615/000	0	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
616/000	725	90	90	905	725	90	90	905	725	90	90	905	725	90	85	900	3615	1	3616	
678/000	39533	37973	17255	94761	11802	5760	1109	18671	12470	14633	12329	39432	14633	9490	7527	31650	184514	14168	198682	
681/000	1277	55	50	1382	250	50	257	557	57	274	57	388	57	57	58	172	2499	56	2555	
682/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40	
684/000	10	10	10	30	10	10	10	30	10	10	10	30	10	5	0	15	105	0	105	
685/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	18	58	238	0	238	
686/000	1150	0	0	1150	0	52	52	104	52	52	50	154	50	50	50	150	1558	0	1558	
689/000	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100	

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RUN SORT: FG2E 312
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0
Total Normal Gross Payroll	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0
LONGEVITY DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
Total Payroll	138	294	194	626	194	194	194	582	194	294	192	680	196	196	268	660	2548	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	138	294	194	626	194	194	194	582	194	294	192	680	196	196	268	660	2548	0
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	2548
Agencywide Personal Services Total	138	294	194	626	194	194	194	582	194	294	192	680	196	196	268	660	2548	0
Agencywide F/T Personnel Total	26	26	26		26	26	26		26	26	26		26	26	26			

RUN SORT: FG1Y 312
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 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	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540	
Total	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540	
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	2548	
Agency Total (Normal Gross F/T Payroll)	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540	
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					

RUN SORT: FG1M 312
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 312 - CONFLICTS OF INTEREST BOARD
 U/A: 002
 Fiscal Year 2020
 Version: AD

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	0	0	0	1	0	0	0	1	0	0	1	1	0	0	0	0	0	2	0	2			
100/000	2	3	2	7	2	2	2	2	6	2	2	2	6	2	2	2	0	4	23	0	23			
117/000	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
199/000	4	4	4	12	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12				
PROPERTY AND EQUIPMENT																								
300/000	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1			
314/000	0	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	1	0	0	1	0	0	0	0	1	0	1				
319/000	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
332/000	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
337/000	4	2	2	8	2	0	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	3	0	0	3	0	0	0	0	5	0	5				
OTHER SERVICES AND CHAR																								
40B/858	2	2	2	6	2	2	2	2	6	2	2	2	6	2	2	0	4	22	0	22				
402/000	5	4	2	11	2	2	0	0	4	0	0	0	0	0	0	0	0	15	0	15				
403/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	0	0	0	0	0	1	0	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	2	0	2				
451/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
452/000	0	0	0	0	0	0	0	2	2	1	0	0	1	0	0	0	0	3	0	3				
454/000	0	0	0	0	2	0	4	6	0	0	0	0	0	0	0	0	0	6	0	6				
CONTRACTUAL SERVICES																								
608/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1				
612/000	8	0	4	12	4	3	0	7	0	0	0	0	0	0	0	0	0	19	0	19				
613/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0	1				
624/000	4	0	0	4	0	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	0	15	0	15				
Total U/A OTPS	48	23	16	87	16	11	11	38	10	6	5	21	4	4	0	8	154	0	154					
																					TOTAL RESERVE 0		TOTAL YEAR 154	

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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	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2
100/000	0	2	3	5	2	2	2	6	2	2	2	6	2	2	2	6	23	0	23
117/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
199/000	0	4	4	8	4	0	0	4	0	0	0	0	0	0	0	0	12	0	12
PROPERTY AND EQUIPMENT																			
300/000	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	1	0	1	0	0	0	0	1	0	1
315/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1
332/000	0	2	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
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	3	0	3	0	0	0	0	5	0	5
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	5	4	9	2	2	2	6	0	0	0	0	0	0	0	0	15	0	15
403/000	0	2	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	0	0	0	0	0	1	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	2	1	0	3	0	0	0	0	3	0	3
454/000	0	0	0	0	0	2	0	2	4	0	0	4	0	0	0	0	6	0	6
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	3	11	0	0	0	0	0	0	0	0	19	0	19
613/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
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	33	26	59	19	18	12	49	12	11	7	30	6	5	5	16	154	0	154
																		RESERVE	TOTAL
																		0	YEAR
																			154

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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	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540
Total Normal Gross Payroll	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540
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	194	582	194	294	192	680	196	196	268	660	2548	0	2548
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	194	582	194	294	192	680	196	196	268	660	2548	0	2548
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	2548	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 312 - CONFLICTS OF INTEREST BOARD
 Fiscal Year 2020
 Version: AD
 (\$ 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	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540
Total	138	291	194	623	194	194	194	582	194	291	192	677	196	196	266	658	2540	0	2540
Additions to Normal Gross All Other	0	3	0	3	0	0	0	0	0	3	0	3	0	0	2	2	8	0	8
	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 0	Total Year 2548

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[illegible]

RUN SORT: FG2E 313
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	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	242	162	565	162	162	219	543	2111	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	242	163	567	162	163	220	545	2120	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	242	163	567	162	163	220	545	2120	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	2120
Agencywide Personal Services Total	116	242	162	520	162	164	162	488	162	242	163	567	162	163	220	545	2120	0
Agencywide F/T Personnel Total	17	17	17		17	17	17		17	17	17		17	17	17			

RUN SORT: FGLY 313
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	240	160	560	160	160	217	537	2091	0	2091	
Total	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091	
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	2100	
Agency Total (Normal Gross F/T Payroll)	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091	
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					

RUN SORT: FG1M 313
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 313 - OFFICE OF COLLECTIVE BARGAINING
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	2	0	0	2	2	0	2
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	0	0	0	0	0	15	15	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
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	1	0	0	1	0	0	0	0	1	0	1
337/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
338/000	28	0	0	28	0	0	0	0	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	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	0	3	0	0	0	0	0	2	0	2	5	0	5
412/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
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	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
454/000	2	0	0	2	0	0	0	0	0	0	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	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	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
612/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	45	0	45
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	32	15	7	54	0	0	5	5	2	18	2	22	0	0	1	1	82	0	82
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
682/000	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64
Total U/A OTFS	159	17	8	184	5	2	10	17	8	19	23	50	10	3	46	59	310	4	314
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	
																		314	

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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	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
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	0	0	0	0	0	0	0	15	0	15	15	0	15
PROPERTY AND EQUIPMENT																			
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	1	0	1	0	0	0	0	1	0	1
337/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
338/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	3	28
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	1	0	1	0	0	1	1	4	1	5
412/000	0	1	1	2	1	1	1	3	1	1	1	3	0	1	1	2	10	0	10
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
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	0	0	2	0	0	0	0	2	0	2
454/000	0	2	0	2	0	0	0	0	0	0	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	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	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
612/000	0	0	1	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
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	6	6	19	6	6	6	18	6	6	6	18	76	6	82
624/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
682/000	0	0	0	0	0	0	33	33	0	0	0	0	0	0	0	0	33	31	64
Total U/A OTPS	12	18	13	43	14	11	46	71	18	16	11	45	14	28	21	63	222	92	314
																		RESERVE	TOTAL YEAR
																		0	314

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Reserve	Total	Year
0		2120

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 313 - OFFICE OF COLLECTIVE BARGAINING
 Fiscal Year 2020
 Version: AD
 (\$ 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	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091	
Total	114	240	160	514	160	160	160	480	160	240	160	560	160	160	217	537	2091	0	2091	
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	2100	

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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	2	0	0	2	2	0	2
100/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	0	0	0	0	0	15	15	0	0	0	0	15	0	15
PROPERTY AND EQUIPMENT																			
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	1	0	0	1	0	0	0	0	1	0	1
337/000	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
338/000	28	0	0	28	0	0	0	0	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	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	0	3	0	0	0	0	0	2	0	2	5	0	5
412/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10
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	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
452/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	0	2
454/000	2	0	0	2	0	0	0	0	0	0	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	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	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
612/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45	0	0	45
615/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
622/000	32	15	7	54	0	0	5	5	2	18	2	22	0	0	1	1	82	0	82
624/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
682/000	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64
Total Agency OTPS	159	17	8	184	5	2	10	17	8	19	23	50	10	3	46	59	310	4	314
																		RESERVE	TOTAL YEAR
																		0	314

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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	2	0	0	2	2	0	2
100/000	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
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	0	0	0	0	0	0	0	15	0	15	15	0	15
PROPERTY AND EQUIPMENT																			
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	1	0	1	0	0	0	0	1	0	1
337/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2
338/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	3	7	25	3	28
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	1	0	1	0	0	1	1	4	1	5
412/000	0	1	1	2	1	1	1	3	1	1	1	3	0	1	1	2	10	0	10
417/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
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	0	0	2	0	0	0	0	2	0	2
454/000	0	2	0	2	0	0	0	0	0	0	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	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	1	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
612/000	0	0	1	1	0	0	0	0	1	0	0	1	0	1	0	1	3	0	3
613/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	45
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	6	6	19	6	6	6	18	6	6	6	18	76	6	82
624/000	1	0	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
682/000	0	0	0	0	0	0	33	33	0	0	0	0	0	0	0	0	33	31	64
Total Agency OTPS	12	18	13	43	14	11	46	71	18	16	11	45	14	28	21	63	222	92	314
																		RESERVE	TOTAL YEAR
																		0	314

RUN SORT: FG2E 341
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	18	24	60	222	0	222	
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	13	30	18	61	18	18	18	54	18	30	18	66	20	20	27	67	248	0	248	
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	32	18	63	18	18	18	54	18	33	18	69	20	20	27	67	253	0	253	
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	32	18	63	18	18	18	54	18	33	18	69	20	20	27	67	253	0	253	
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	253	
Agencywide Personal Services Total	13	32	18	63	18	18	18	54	18	33	18	69	20	20	27	67	253	0	253	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 341
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD
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	First Quarter				Second Quarter				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	18	24	60	222	0	222
Total	12	27	16	55	16	16	16	48	16	27	16	59	18	18	24	60	222	0	222
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	227
Agency Total (Normal Gross F/T Payroll)	12	27	16	55	16	16	16	48	16	27	16	59	18	18	24	60	222	0	222
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				

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AD

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																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47
Total U/A OTPS	4	4	4	12	4	5	4	13	4	4	4	12	4	4	3	11	48	0	48
																			TOTAL RESERVE
																		0	48

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 341 - MANHATTAN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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																				
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47	
Total U/A OTPS	4	4	4	12	4	5	4	13	4	4	4	12	4	4	3	11	48	0	48	
																			TOTAL	
																		RESERVE	YEAR	
																		0	48	

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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	18	24	60	222	0	222
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	13	30	18	61	18	18	18	54	18	30	18	66	20	20	27	67	248	0	248
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	32	18	63	18	18	18	54	18	33	18	69	20	20	27	67	253	0	253
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	32	18	63	18	18	18	54	18	33	18	69	20	20	27	67	253	0	253
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 253

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 341 - MANHATTAN COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD

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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																						
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1			
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47			
Total Agency OTFS	4	4	4	12	4	5	4	13	4	4	4	12	4	4	3	11	48	0	48			
																		RESERVE	TOTAL			
																		0	48			

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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																			
40B/858	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47
Total Agency OTPS	4	4	4	12	4	5	4	13	4	4	4	12	4	4	3	11	48	0	48
																		RESERVE	TOTAL
																		0	YEAR
																			48

RUN SORT: FG2E 342
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	18	24	60	244	0	244	
Total Normal Gross Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244	
Total Payroll	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244	
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	18	24	60	244	0	244	
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	244	
Agencywide Personal Services Total	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 342
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD
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	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	18	24	60	244	0	244
Total	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
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	244
Agency Total (Normal Gross F/T Payroll)	12	27	20	59	20	20	20	60	18	27	20	65	18	18	24	60	244	0	244
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				

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
432/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47
CONTRACTUAL SERVICES																			
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
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	4	4	7	15	4	5	7	16	4	5	4	13	5	5	3	13	57	0	57
																		RESERVE	TOTAL YEAR
																		0	57

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
342 - MANHATTAN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: AD

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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	0	69	69	0	0	0	0	0	0	0	0	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	69	69	0	0	0	0	0	0	0	0	0	0	0	0	69	2	71
																		TOTAL RESERVE	TOTAL YEAR
																		0	71

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 342 - MANHATTAN COMMUNITY BOARD #2
 U/A: 003
 Fiscal Year 2020
 Version: AD

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
																		RESERVE	TOTAL
																		0	71

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[illegible]

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[illegible]

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																						
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	4	4	4	12	4	4	4	12	4	4	4	12	4	4	3	11	47	0	47			
CONTRACTUAL SERVICES																						
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2			
Total Agency OTPS	4	4	41	49	4	5	7	16	39	5	4	48	5	5	3	13	126	2	128			
																			TOTAL RESERVE YEAR			
																		0	128			

RUN SORT: FG2E 343
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	18	24	60	250	0	250	
Total Normal Gross Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250	
Total Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250	
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	18	24	60	250	0	250	
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	250	
Agencywide Personal Services Total	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
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	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	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250				
Total	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250				
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		250			
Agency Total (Normal Gross F/T Payroll)	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250				
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								

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 002
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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	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	1	0	0	1	0	1	0	1	3	0	3
499/000	5	5	5	15	4	4	4	12	4	4	4	12	4	4	4	12	51	0	51
Total U/A OTPS	5	6	5	16	4	6	4	14	5	4	4	13	4	5	4	13	56	0	56
																			TOTAL YEAR
																		RESERVE 0	56

****City of New York****
Spending Plan by U/A
OTPS - Voucher
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 002
Fiscal Year 2020
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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	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	1	0	0	1	0	1	0	1	3	0	3
499/000	5	5	5	15	4	4	4	12	4	4	4	12	4	4	4	12	51	0	51
Total U/A OTPS	5	5	6	16	4	5	5	14	5	4	4	13	4	5	4	13	56	0	56
																		TOTAL RESERVE 0	TOTAL YEAR 56

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
343 - MANHATTAN COMMUNITY BOARD #3
U/A: 003
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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 343 - MANHATTAN COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	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	

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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	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250
Total Normal Gross Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250
Total Payroll	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250
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	18	24	60	250	0	250
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 250

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	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	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250			
Total	12	30	20	62	20	20	20	60	20	30	18	68	18	18	24	60	250	0	250			
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	250			

[illegible]

****City of New York****
Spending Plan by Agency
OTPS - Voucher
343 - MANHATTAN COMMUNITY BOARD #3
Fiscal Year 2020
Version: AD

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	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	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	5	5	5	15	4	4	4	12	4	4	4	12	4	4	4	12	51	0	51	
Total Agency OTPS	5	70	6	81	4	5	5	14	70	4	4	78	4	5	4	13	186	4	190	
																			TOTAL RESERVE YEAR	190

RUN SORT: FG2E 344
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 788
 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	16	21	53	219	0	219	
Total Normal Gross Payroll	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219	
AMOUNT TO BE SCHEDULED-P	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26	
Total Payroll	12	30	20	62	20	20	20	60	18	27	18	63	18	18	24	60	245	0	245	
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	18	27	18	63	18	18	24	60	245	0	245	
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	245		
Agencywide Personal Services Total	12	30	20	62	20	20	20	60	18	27	18	63	18	18	24	60	245	0	245	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 344
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	16	21	53	219	0	219
Total	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Additions to Normal Gross	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
All Other	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
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	245
Agency Total (Normal Gross F/T Payroll)	11	27	18	56	18	18	18	54	16	24	16	56	16	16	21	53	219	0	219
Agency Total (Additions to Normal Gross)	1	3	2	6	2	2	2	6	2	3	2	7	2	2	3	7	26	0	26
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

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RESERVE	TOTAL
0	53

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
Total U/A OTPS	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
																			TOTAL YEAR
																		RESERVE 0	145

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 344 - MANHATTAN COMMUNITY BOARD #4
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 793
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	72	0	72	0	0	0	0	73	0	0	73	0	0	0	0	145	0	145
Total U/A OTPS	0	72	0	72	0	0	0	0	73	0	0	73	0	0	0	0	145	0	145
																		TOTAL RESERVE	TOTAL YEAR
																		0	145

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 344 - MANHATTAN COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 344 - MANHATTAN COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AD

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	
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																				
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	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	
414/000	145	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
SUPPLIES AND MATERIALS																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	150	7	4	161	4	8	4	16	4	4	4	12	3	3	3	9	198	0	198	
																		RESERVE	TOTAL	
																		0	YEAR	
																			198	

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 344 - MANHATTAN COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AD

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	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	
OTHER SERVICES AND CHAR																				
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	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	
414/000	0	72	0	72	0	0	0	0	73	0	0	73	0	0	0	0	145	0	145	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
SUPPLIES AND MATERIALS																				
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	5	76	7	88	4	5	7	16	77	4	3	84	4	3	3	10	198	0	198	
																		RESERVE	TOTAL	
																		0	YEAR	
																			198	

RUN SORT: FG2E 345
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 798
 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	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240	
Total Normal Gross Payroll	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240	
Total Payroll	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	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	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	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	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 345
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240
Total	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240
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)	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	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)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 345
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 800
 REPORT ID: FG1M

Expenditures (Thousands)	July	First Quarter				Oct	Second Quarter				Third Quarter				Fourth Quarter			Subtotal	Post June	Total
		August	Sept	Total			Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total			
SUPPLIES AND MATERIALS																				
10X/856	0	1	0	1	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	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	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	0	7	0	7
499/000	4	5	4	13	4	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
OTHER SERVICES AND CHAR																				
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	11	8	4	23	4	6	4	4	14	4	4	3	11	3	4	3	10	58	0	58
																			TOTAL	
																			RESERVE	
																			0	
																			58	

RUN SORT: FG1V 345
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	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	3	0	0	3	0	0	0	0	7	0	7	
499/000	4	4	5	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44	
OTHER SERVICES AND CHAR																				
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	4	9	7	20	4	5	5	14	7	4	3	14	3	4	3	10	58	0	58	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		
																		58		

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 345 - MANHATTAN COMMUNITY BOARD #5
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	0	89
Total U/A OTPS	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	0	89
																			TOTAL YEAR
																		RESERVE 0	89

****City of New York****
Spending Plan by U/A
OTPS - Voucher
345 - MANHATTAN COMMUNITY BOARD #5
U/A: 003
Fiscal Year 2020
Version: AD

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	44	0	44	0	0	0	0	45	0	0	45	0	0	0	0	89	0	89
Total U/A OTPS	0	44	0	44	0	0	0	0	45	0	0	45	0	0	0	0	89	0	89
																			TOTAL YEAR
																		RESERVE 0	89

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[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 345 - MANHATTAN COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AD
 (\$ 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	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240	
Total	11	24	20	55	20	20	20	60	20	24	20	64	20	20	21	61	240	0	240	
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	

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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	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	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
414/000	89	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	89	0	89
499/000	4	5	4	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
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	100	8	4	112	4	6	4	14	4	4	3	11	3	4	3	10	147	0	147
																		RESERVE	TOTAL YEAR
																		0	147

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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	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	3	0	0	3	0	0	0	0	7	0	7
414/000	0	44	0	44	0	0	0	0	45	0	0	45	0	0	0	0	89	0	89
499/000	4	4	5	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
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 OTFS	4	53	7	64	4	5	5	14	52	4	3	59	3	4	3	10	147	0	147
																		RESERVE	TOTAL YEAR
																		0	147

RUN SORT: FG2E 346
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 808
 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	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219	
Total Normal Gross Payroll	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219	
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	14	29	17	60	17	17	17	51	17	29	17	63	17	17	26	60	234	0	234	
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	17	60	17	17	17	51	17	29	17	63	17	17	26	60	234	0	234	
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	234		
Agencywide Personal Services Total	14	29	17	60	17	17	17	51	17	29	17	63	17	17	26	60	234	0	234	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 346
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 346 - MANHATTAN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219
Total	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219
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	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)	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219
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)	3	3	3		3	3	3		3	3	3		3	3	3				

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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
PROPERTY AND EQUIPMENT																			
100/000	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
OTHER SERVICES AND CHAR																			
315/000	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	0	0	0	2	0	2
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	4	4	4	12	53	0	53
OTHER SERVICES AND CHAR																			
622/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
Total U/A OTFS	5	5	12	22	5	6	10	21	4	5	4	13	10	4	4	18	74	0	74
																		TOTAL RESERVE	TOTAL YEAR
																		0	74

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
346 - MANHATTAN COMMUNITY BOARD #6
U/A: 003
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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	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: AD

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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	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
																			TOTAL YEAR
																		RESERVE 0	162

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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	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219
Total Normal Gross Payroll	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219
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	14	29	17	60	17	17	17	51	17	29	17	63	17	17	26	60	234	0	234
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	17	60	17	17	17	51	17	29	17	63	17	17	26	60	234	0	234
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 234	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
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 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	Year 2027								Year 2028								Total			
	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	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219	
Total	13	27	16	56	16	16	16	48	16	27	16	59	16	16	24	56	219	0	219	
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	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	

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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	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
OTHER SERVICES AND CHAR																			
315/000	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	0	0	0	2	0	2
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	4	12	4	4	4	12	53	0	53
OTHER SERVICES AND CHAR																			
622/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
Total Agency OTPS	167	12	5	184	5	12	4	21	4	5	10	19	4	4	4	12	236	0	236
																		RESERVE	TOTAL
																		0	YEAR
																			236

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 346 - MANHATTAN COMMUNITY BOARD #6
 Fiscal Year 2020
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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	0	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
OTHER SERVICES AND CHAR																			
315/000	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	0	0	0	2	0	2
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	4	4	4	12	53	0	53
OTHER SERVICES AND CHAR																			
622/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9
Total Agency OTPS	5	86	12	103	5	6	10	21	85	5	4	94	10	4	4	18	236	0	236
																		RESERVE	TOTAL
																		0	YEAR
																			236

RUN SORT: FG2E 347
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	13	27	18	58	18	18	18	54	18	27	18	63	18	18	27	63	238	0	238
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	27	63	238	0	238
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	13	29	18	60	18	18	18	54	18	29	18	65	18	18	28	64	243	0	243
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	29	18	60	18	18	18	54	18	29	18	65	18	18	28	64	243	0	243
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	243
Agencywide Personal Services Total	13	29	18	60	18	18	18	54	18	29	18	65	18	18	28	64	243	0	243
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 347 - MANHATTAN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
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 (\$ 000'S)

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	First Quarter				Second Quarter				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	18	27	18	63	18	18	27	63	238	0	238
Total	13	27	18	58	18	18	18	54	18	27	18	63	18	18	27	63	238	0	238
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	243
Agency Total (Normal Gross F/T Payroll)	13	27	18	58	18	18	18	54	18	27	18	63	18	18	27	63	238	0	238
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				

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****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
347 - MANHATTAN COMMUNITY BOARD #7
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****City of New York****
Spending Plan by U/A
OTPS - Voucher
347 - MANHATTAN COMMUNITY BOARD #7
U/A: 003
Fiscal Year 2020
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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	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
																		0	100

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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	27	18	58	18	18	18	54	18	27	18	63	18	18	27	63	238	0	238
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	27	63	238	0	238
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	13	29	18	60	18	18	18	54	18	29	18	65	18	18	28	64	243	0	243
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	29	18	60	18	18	18	54	18	29	18	65	18	18	28	64	243	0	243
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 243	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD
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RUN SORT: FG1L 347
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD

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 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																			
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	1	1	0	0	0	0	5	0	5
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTFS	97	8	4	109	6	8	4	18	4	5	6	15	4	4	4	12	154	0	154
																		TOTAL YEAR	
																		RESERVE 0	
																		154	

RUN SORT: FG1U 347
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 347 - MANHATTAN COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter		Total	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																			
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	1	0	0	1	5	0	5
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTFS	4	51	8	63	6	5	7	18	4	51	5	60	5	4	4	13	154	0	154
																		TOTAL RESERVE 0	TOTAL YEAR 154

RUN SORT: FG2E 348
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216	
Total Normal Gross Payroll	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216	
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	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	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	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231	
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	231		
Agencywide Personal Services Total	14	26	17	57	17	17	17	51	17	26	17	60	17	17	29	63	231	0	231	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 348
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 829
 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	16	27	59	216	0	216
Total	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
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	231
Agency Total (Normal Gross F/T Payroll)	13	24	16	53	16	16	16	48	16	24	16	56	16	16	27	59	216	0	216
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				

RUN SORT: FG1M 348
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 830
 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	2	2	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																					
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4		
412/000	0	2	0	2	0	2	0	2	0	0	1	1	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	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58		
CONTRACTUAL SERVICES																					
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	12	5	25	5	10	5	20	5	6	8	19	5	6	5	16	80	1	81		
																		RESERVE		TOTAL	
																		0		YEAR	
																				81	

RUN SORT: FG1V 348
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	2	2	0	0	2	2	0	0	0	0	0	0	2	0	0	2	6	0	6	0	6
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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	1	0	1	3	1	4	4
412/000	0	0	2	2	0	0	2	2	0	0	0	0	0	0	1	0	0	1	5	0	5	0	5
451/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	5	15	5	58	0	58	0	58
CONTRACTUAL SERVICES																							
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
684/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	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	0	1	0	1	0	1	1
Total U/A OTFS	6	6	13	25	5	6	9	20	5	6	5	16	8	6	5	19	80	1	81				
																						TOTAL	
																						RESERVE	
																						0	
																						81	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 U/A: 003
 Fiscal Year 2020
 Version: AD

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: AD

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

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[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD

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	2	0	2	0	2	0	2	0	0	2	2	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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	1	4
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
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	5	15	5	5	5	15	5	5	5	15	58	0	58
CONTRACTUAL SERVICES																			
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	12	5	184	5	10	5	20	5	6	8	19	5	6	5	16	239	1	240
																		TOTAL RESERVE	TOTAL YEAR
																		0	240

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 348 - MANHATTAN COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD

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	2	2	0	0	2	2	0	0	0	0	2	0	0	2	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																				
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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	5	15	5	5	5	15	5	5	5	15	58	0	58	
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	13	105	5	6	9	20	84	6	5	95	8	6	5	19	239	1	240	
																		TOTAL RESERVE YEAR		240
																				0

RUN SORT: FG2E 349
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	12	16	40	155	0	155	
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	9	21	15	45	15	15	15	45	15	21	15	51	15	15	19	49	190	0	190	
AMOUNT TO BE SCHEDULED-P	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33	
Total Payroll	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	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	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223	
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	223		
Agencywide Personal Services Total	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 349
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 349 - MANHATTAN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD
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	First Quarter				Second Quarter				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	12	16	40	155	0	155
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Additions to Normal Gross	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
All Other	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
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)	7	18	12	37	12	12	12	36	12	18	12	42	12	12	16	40	155	0	155
Agency Total (Additions to Normal Gross)	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

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	0	0	0	0	0	0	2	0	2
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
499/000	5	6	5	16	5	5	5	15	5	4	4	13	4	4	4	12	56	0	56
CONTRACTUAL SERVICES																			
612/000	0	6	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18
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	5	16	5	26	5	15	5	25	5	5	12	22	4	5	4	13	86	0	86
																		RESERVE	TOTAL YEAR
																		0	86

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****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: AD

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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	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	4	4
Total U/A OTPS	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121	4	125
																		TOTAL	
																		RESERVE	YEAR
																		0	125

****City of New York****
Spending Plan by U/A
OTPS - Voucher
349 - MANHATTAN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: AD

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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	12	16	40	155	0	155
UNSATURATED	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	9	21	15	45	15	15	15	45	15	21	15	51	15	15	19	49	190	0	190
AMOUNT TO BE SCHEDULED-P	2	4	2	8	2	2	2	6	3	4	3	10	3	3	3	9	33	0	33
Total Payroll	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	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	11	25	17	53	17	17	17	51	18	25	18	61	18	18	22	58	223	0	223
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 223

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 349 - MANHATTAN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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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	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	
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	4	4	
499/000	5	6	5	16	5	5	5	15	5	4	4	13	4	4	4	12	56	0	56	
CONTRACTUAL SERVICES																				
612/000	0	6	0	6	0	6	0	6	0	0	6	6	0	0	0	0	18	0	18	
624/000	0	1	0	1	0	1	0	1	0	0	2	2	0	0	0	0	4	0	4	
Total Agency OTPS	5	137	5	147	5	15	5	25	5	5	12	22	4	5	4	13	207	4	211	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		
																		211		

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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	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	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	
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	4	4	
499/000	5	5	6	16	5	5	5	15	5	4	4	13	4	4	4	12	56	0	56	
CONTRACTUAL SERVICES																				
612/000	0	0	6	6	0	0	6	6	0	0	0	0	6	0	0	6	18	0	18	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	2	0	0	2	4	0	4	
Total Agency OTPS	5	66	15	86	5	6	14	25	66	5	4	75	12	5	4	21	207	4	211	
																		TOTAL		
																		RESERVE	YEAR	
																		0	211	

RUN SORT: FG2E 350
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	16	19	51	204	0	204	
Total Normal Gross Payroll	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204	
AMOUNT TO BE SCHEDULED-P	2	3	2	7	2	2	2	6	2	3	2	7	2	2	3	7	27	0	27	
Total Payroll	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	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	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	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	11	27	18	56	18	18	18	54	18	27	18	63	18	18	22	58	231	0	231	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 350
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 350 - MANHATTAN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	16	19	51	204	0	204
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
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	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)	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204
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)	3	3	3		3	3	3		3	3	3		3	3	3				

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****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
350 - MANHATTAN COMMUNITY BOARD #10
U/A: 003
Fiscal Year 2020
Version: AD

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 RESERVE 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: AD

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

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[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

RUN SORT: FG1L 350
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 350 - MANHATTAN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD

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 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	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
101/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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	0	3	
414/000	0	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	120	
451/000	0	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
Total Agency OTPS	4	12	124	140	4	12	4	20	4	4	8	16	3	4	3	10	186	0	186	
																			TOTAL	
																			RESERVE	
																			0	
																			186	

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REPORT ID: FG1U

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter			Total	Subtotal	Post June	Total
		August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
SUPPLIES AND MATERIALS																				
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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	0	3	
414/000	0	0	0	0	60	0	0	60	0	0	60	60	0	0	0	0	120	0	120	
451/000	0	0	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
Total Agency OTPS	4	4	12	20	64	5	11	80	4	4	63	71	8	4	3	15	186	0	186	
																			TOTAL	
																		RESERVE	YEAR	
																		0	186	

RUN SORT: FG2E 351
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	10	35	10	10	10	30	10	18	10	38	10	10	13	33	136	0	136	
Total Normal Gross Payroll	7	18	10	35	10	10	10	30	10	18	10	38	10	10	13	33	136	0	136	
AMOUNT TO BE SCHEDULED-P	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84	
Total Payroll	12	29	16	57	16	16	16	48	16	29	16	61	16	16	22	54	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	12	29	16	57	16	16	16	48	16	29	16	61	16	16	22	54	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	12	29	16	57	16	16	16	48	16	29	16	61	16	16	22	54	220	0	220	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 351
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	10	35	10	10	10	30	10	18	10	38	10	10	13	33	136	0	136
Total	7	18	10	35	10	10	10	30	10	18	10	38	10	10	13	33	136	0	136
Additions to Normal Gross	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
All Other	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
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)	7	18	10	35	10	10	10	30	10	18	10	38	10	10	13	33	136	0	136
Agency Total (Additions to Normal Gross)	5	11	6	22	6	6	6	18	6	11	6	23	6	6	9	21	84	0	84
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 351
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 351 - MANHATTAN COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 860
 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					
PROPERTY AND EQUIPMENT																						
100/000	0	4	0	4	0	4	0	4	0	0	3	3	0	0	0	0	11	0	11			
OTHER SERVICES AND CHAR																						
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	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4			
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	6	6	6	18	6	6	6	18	6	6	5	17	5	5	5	15	68	0	68			
CONTRACTUAL SERVICES																						
624/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4			
684/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
OTHER SERVICES AND CHAR																						
715/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
Total U/A OTPS	12	17	6	35	6	15	6	27	6	7	11	24	5	6	5	16	102	0	102			
																			RESERVE		TOTAL	
																			0		YEAR	
																					102	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
351 - MANHATTAN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
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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																				
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	4	4	
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	4	68	
																		TOTAL		
																		RESERVE	YEAR	
																		0	68	

****City of New York****
Spending Plan by U/A
OTPS - Voucher
351 - MANHATTAN COMMUNITY BOARD #11
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****City of New York****
Spending Plan by Agency
Payroll Plan
351 - MANHATTAN COMMUNITY BOARD #11
Fiscal Year 2020
Version: AD
(\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

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	4	0	4	0	4	0	4	0	0	3	3	0	0	0	0	11	0	11
OTHER SERVICES AND CHAR																			
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	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
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	4	4
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	6	6	6	18	6	6	6	18	6	6	5	17	5	5	5	15	68	0	68
CONTRACTUAL SERVICES																			
624/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4
684/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
SUPPLIES AND MATERIALS																			
715/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	12	77	6	95	6	17	6	29	6	7	13	26	5	6	5	16	166	4	170
																		RESERVE	TOTAL YEAR
																		0	170

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 351 - MANHATTAN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

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	4	4	0	0	4	4	0	0	0	0	3	0	0	3	11	0	11
OTHER SERVICES AND CHAR																			
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
402/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
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	4	4
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	6	6	6	18	6	6	6	18	6	6	5	17	5	5	5	15	68	0	68
CONTRACTUAL SERVICES																			
624/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4
684/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5
SUPPLIES AND MATERIALS																			
715/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	8	36	20	64	7	8	16	31	35	7	5	47	13	6	5	24	166	4	170
																		RESERVE	TOTAL YEAR
																		0	170

RUN SORT: FG2E 352
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
UNSALARIED	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	18	24	60	231	0	231
Total Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	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	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	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	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	231	0	231
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1Y 352
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 352 - MANHATTAN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 869
 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	18	24	60	229	0	229
Total	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
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)	13	24	18	55	18	18	18	54	18	24	18	60	18	18	24	60	229	0	229
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				

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REPORT PAGE: 871
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	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	0	0	0	0	1	0	1
101/000	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
412/000	0	0	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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 OTFS	6	5	11	22	4	5	9	18	4	4	3	11	8	4	3	15	66	0	66
																		RESERVE	TOTAL YEAR
																		0	66

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
352 - MANHATTAN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: AD

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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	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: AD

REPORT PAGE: 873
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	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: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 874
 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	18	24	60	229	0	229				
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	18	24	60	231	0	231				
Total Payroll	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	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	13	25	18	56	18	18	18	54	18	24	19	61	18	18	24	60	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		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

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	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	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
412/000	0	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15
414/000	0	158	0	158	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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	6	170	4	180	4	10	4	18	4	4	8	16	3	4	3	10	224	0	224
																		RESERVE	TOTAL
																		0	YEAR
																			224

RUN SORT: FG1U 352
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 352 - MANHATTAN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

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 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	
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	0	0	0	0	1	0	1	
101/000	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	
412/000	0	0	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15	
414/000	0	79	0	79	0	0	0	0	79	0	0	79	0	0	0	0	158	0	158	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
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 OTFS	6	84	11	101	4	5	9	18	83	4	3	90	8	4	3	15	224	0	224	
																			RESERVE	TOTAL
																			0	224

RUN SORT: FG2E 381
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 381 - BRONX COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234	
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234	
Total Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234	
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	18	24	60	234	0	234	
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	234	
Agencywide Personal Services Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 381
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 381 - BRONX COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	18	24	60	234	0	234
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
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	234
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
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				

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REPORT PAGE: 881
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REPORT PAGE: 882
REPORT ID: FG1M

REPORT PAGE: 884
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	18	24	60	234	0	234
Total Normal Gross Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
Total Payroll	12	27	18	57	18	18	18	54	18	27	18	63	18	18	24	60	234	0	234
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	18	24	60	234	0	234
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 234

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REPORT ID: FG1X

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	1	1	0	0	0	0	3	0	3	
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	0	0	0	0	0	0	1	0	1	
199/000	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	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	3	3	3	9	46	0	46	
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	14	4	87	4	11	4	19	4	4	6	14	3	3	3	9	129	0	129	
																		RESERVE		TOTAL
																		0		YEAR
																				129

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	1	0	0	1	3	0	3	
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	0	0	0	0	1	0	1	
199/000	0	0	1	1	0	0	1	1	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	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	3	3	3	9	46	0	46	
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	14	54	4	5	10	19	37	4	3	44	6	3	3	12	129	0	129	
																		RESERVE	TOTAL	
																		0	YEAR	
																			129	

RUN SORT: FG2E 382
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 382 - BRONX COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	14	19	47	176	0	176	
Total Normal Gross Payroll	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176	
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	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212	
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	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212	
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	212		
Agencywide Personal Services Total	10	22	17	49	17	17	17	51	17	22	17	56	17	17	22	56	212	0	212	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 382
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 382 - BRONX COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	14	19	47	176	0	176				
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176				
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	212				
Agency Total (Normal Gross F/T Payroll)	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176				
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								

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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																				
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
PROPERTY AND EQUIPMENT																				
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	
499/000	4	4	11	19	4	4	11	19	4	3	3	10	11	3	3	17	65	0	65	
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	4	5	19	28	4	5	15	24	5	4	3	12	15	4	3	22	86	0	86	
																		RESERVE	TOTAL	
																		0	YEAR	
																			86	

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[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 382 - BRONX COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD
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	First Quarter				Second Quarter				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	14	19	47	176	0	176	
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176	
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	212	

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RUN SORT: FG1U 382
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 382 - BRONX COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD

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 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				
PROPERTY AND EQUIPMENT																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
PROPERTY AND EQUIPMENT																			
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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
499/000	4	4	11	19	4	4	11	19	4	3	3	10	11	3	3	17	65	0	65
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 OTFS	4	33	19	56	4	5	15	24	34	4	3	41	15	4	3	22	143	0	143
																	RESERVE	TOTAL	
																	0	YEAR	
																		143	

RUN SORT: FG2E 383
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 383 - BRONX COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	18	24	60	239	0	239	
Total Normal Gross Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239	
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	18	24	60	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	11	30	18	59	18	18	18	54	18	31	18	67	18	18	24	60	240	0	240	
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	240		
Agencywide Personal Services Total	11	30	18	59	18	18	18	54	18	31	18	67	18	18	24	60	240	0	240	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

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 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 383 - BRONX COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	18	24	60	239	0	239				
Total	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239				
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	240				
Agency Total (Normal Gross F/T Payroll)	11	30	18	59	18	18	18	54	18	30	18	66	18	18	24	60	239	0	239				
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								

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 383 - BRONX COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

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				
PROPERTY AND EQUIPMENT																				
100/000	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	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	1	4	
402/000	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	3	0	3	
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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	6	6	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
Total Agency OTPS	61	9	4	74	4	9	4	17	4	5	4	13	3	4	3	10	114	7	121	
																		TOTAL YEAR		
																		RESERVE		
																		0	121	

RUN SORT: FG2E 384
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 384 - BRONX COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	18	24	60	236	0	236	
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236	
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	18	25	61	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	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	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	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	240	0	240	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 384 - BRONX COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD
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	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	18	24	60	236	0	236				
Total	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236				
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	240				
Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236				
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								

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 384 - BRONX COMMUNITY BOARD #4
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	27	18	63	18	18	24	60	236	0	236
Total Normal Gross Payroll	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236
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	18	25	61	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	14	28	18	60	18	18	18	54	18	29	18	65	18	18	25	61	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
 384 - BRONX COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AD
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	Fiscal Year 2027								Fiscal Year 2028				Fiscal Year 2029				Total		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	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236	
Total	14	27	18	59	18	18	18	54	18	27	18	63	18	18	24	60	236	0	236	
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	240	

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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	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
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	1	0	1	0	0	0	0	0	0	0	0	2	0	2
499/000	4	5	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49
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 Agency OTPS	5	16	4	25	4	9	4	17	4	5	6	15	4	5	4	13	70	0	70
																			TOTAL YEAR
																		RESERVE 0	70

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RUN SORT: FG2E 385
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 385 - BRONX COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
Total Normal Gross Payroll	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Payroll	15	28	22	65	18	18	18	54	18	34	18	70	18	18	27	63	252	0	252	
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	22	65	18	18	18	54	18	34	18	70	18	18	27	63	252	0	252	
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	252		
Agencywide Personal Services Total	15	28	22	65	18	18	18	54	18	34	18	70	18	18	27	63	252	0	252	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 385
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 385 - BRONX COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
Total	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
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	252	
Agency Total (Normal Gross F/T Payroll)	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
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					

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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	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250
Total Normal Gross Payroll	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
Total Payroll	15	28	22	65	18	18	18	54	18	34	18	70	18	18	27	63	252	0	252
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	22	65	18	18	18	54	18	34	18	70	18	18	27	63	252	0	252
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 252

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 385 - BRONX COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	Year ended 2007								Year ended 2006											
	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	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
Total	15	27	22	64	18	18	18	54	18	33	18	69	18	18	27	63	250	0	250	
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	252	

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 385 - BRONX COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AD

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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
Total Agency OTPS	4	4	4	12	4	5	4	13	4	4	3	11	3	4	3	10	46	0	46
																		RESERVE	TOTAL YEAR
																		0	46

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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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
Total Agency OTPS	4	4	4	12	4	5	4	13	4	4	3	11	3	4	3	10	46	0	46
																			TOTAL
																		RESERVE	YEAR
																		0	46

RUN SORT: FG2E 386
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 386 - BRONX COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	18	27	63	239	0	239	
UNSALARIED	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Normal Gross Payroll	14	28	18	60	18	18	18	54	18	28	18	64	18	18	27	63	241	0	241	
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	18	27	63	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	14	28	18	60	18	18	18	54	18	29	18	65	18	18	27	63	242	0	242	
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	242		
Agencywide Personal Services Total	14	28	18	60	18	18	18	54	18	29	18	65	18	18	27	63	242	0	242	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 386
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 386 - BRONX COMMUNITY BOARD #6
 U/A: 001
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	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	18	27	63	239	0	239				
Total	14	27	18	59	18	18	18	54	18	27	18	63	18	18	27	63	239	0	239				
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	240				
Agency Total (Normal Gross F/T Payroll)	14	27	18	59	18	18	18	54	18	27	18	63	18	18	27	63	239	0	239				
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								

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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	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
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
402/000	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
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																			
624/000	0	0	1	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 U/A OTPS	5	5	10	20	4	5	5	14	4	4	3	11	4	4	3	11	56	0	56
																		RESERVE	TOTAL YEAR
																		0	56

RUN SORT: FG2D 386
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 930
 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	14	27	18	59	18	18	18	54	18	27	18	63	18	18	27	63	239	0	239				
UNSALARIED	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2				
Total Normal Gross Payroll	14	28	18	60	18	18	18	54	18	28	18	64	18	18	27	63	241	0	241				
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	18	27	63	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	14	28	18	60	18	18	18	54	18	29	18	65	18	18	27	63	242	0	242				
Number of F/T Personnel																							
Regular	2	2	2		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		0	0	0				
Pedagogical	0	0	0		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		2	2	2				
																				Reserve	Total Year		
																				0	242		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 386 - BRONX COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

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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	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
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
402/000	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
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																			
624/000	0	1	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	5	11	4	20	4	6	4	14	4	4	4	12	3	4	3	10	56	0	56
																		RESERVE	TOTAL YEAR
																		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
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	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
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
402/000	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
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																			
624/000	0	0	1	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	5	5	10	20	4	5	5	14	4	4	3	11	4	4	3	11	56	0	56
																		RESERVE	TOTAL YEAR
																		0	56

RUN SORT: FG2E 387
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 387 - BRONX COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191	
UN SALARIED	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	11	26	15	52	15	15	15	45	15	27	15	57	15	15	23	53	207	0	207	
SALARY ADJUSTMENTS	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18	
Total Payroll	12	29	16	57	16	16	16	48	16	30	16	62	16	16	26	58	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	12	29	16	57	16	16	16	48	16	30	16	62	16	16	26	58	225	0	225	
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	225		
Agencywide Personal Services Total	12	29	16	57	16	16	16	48	16	30	16	62	16	16	26	58	225	0	225	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 387
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 387 - BRONX COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter					Second Quarter				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	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Total	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Additions to Normal Gross	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
All Other	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	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	209
Agency Total (Normal Gross F/T Payroll)	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
Agency Total (Additions to Normal Gross)	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 387
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 387 - BRONX COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AD

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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	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																				
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	1	1	0	0	0	0	4	0	4	
417/000	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																				
624/000	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7	
671/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
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	9	14	4	27	4	12	4	20	4	4	6	14	3	4	3	10	71	1	72	
																		RESERVE	TOTAL	
																		0	YEAR	
																			72	

RUN SORT: FG1V 387
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 387 - BRONX COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 937
 REPORT ID: FG1V

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	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																					
40B/858	0	0	0	0	0	2	0	2	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	1	0	0	1	4	0	4		
417/000	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																					
624/000	0	0	3	3	0	0	3	3	0	0	0	0	1	0	0	1	7	0	7		
671/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3		
684/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4		
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTFS	6	5	15	26	5	6	10	21	4	4	3	11	6	4	3	13	71	1	72		
																		RESERVE		TOTAL	
																		0		YEAR	
																				72	

REPORT PAGE: 938
REPORT ID: FG1M

REPORT PAGE: 940
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	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191
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	11	26	15	52	15	15	15	45	15	27	15	57	15	15	23	53	207	0	207
SALARY ADJUSTMENTS	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18
Total Payroll	12	29	16	57	16	16	16	48	16	30	16	62	16	16	26	58	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	12	29	16	57	16	16	16	48	16	30	16	62	16	16	26	58	225	0	225
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 225	

RUN SORT: FG1X 387
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 941
 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	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191				
Total	10	24	14	48	14	14	14	42	14	24	14	52	14	14	21	49	191	0	191				
Additions to Normal Gross All Other	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	18	0	18				
	1	3	1	5	1	1	1	3	1	3	1	5	1	1	3	5	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		209		

RUN SORT: FG1L 387
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 942
 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	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																					
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	1	1	0	0	0	0	4	0	4		
414/000	0	18	0	18	0	19	0	19	0	0	19	19	0	0	0	0	56	0	56		
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	5	5		
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
CONTRACTUAL SERVICES																					
624/000	0	3	0	3	0	3	0	3	0	0	1	1	0	0	0	0	7	0	7		
671/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
684/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4		
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Agency OTPS	9	32	4	45	4	31	4	39	4	4	25	33	3	4	3	10	127	6	133		
																		RESERVE		TOTAL	
																		0		YEAR	
																				133	

RUN SORT: FG1U 387
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 387 - BRONX COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 943
 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	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																				
40B/858	0	0	0	0	0	2	0	2	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	1	0	0	1	4	0	4	
414/000	0	0	18	18	0	0	19	19	0	0	0	0	19	0	0	19	56	0	56	
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	5	5	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
CONTRACTUAL SERVICES																				
624/000	0	0	3	3	0	0	3	3	0	0	0	0	1	0	0	1	7	0	7	
671/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
684/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
686/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total Agency OTFS	6	5	33	44	5	6	29	40	4	4	3	11	25	4	3	32	127	6	133	
																		RESERVE		
																		YEAR		
																		0		133

RUN SORT: FG2E 388
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 388 - BRONX COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 944
 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	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201	
Total Normal Gross Payroll	10	21	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
Total Payroll	10	21	16	47	16	16	16	48	16	22	16	54	16	16	21	53	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	21	16	47	16	16	16	48	16	22	16	54	16	16	21	53	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	21	16	47	16	16	16	48	16	22	16	54	16	16	21	53	202	0	202	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 388
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 388 - BRONX COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 945
 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	21	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201				
Total	10	21	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201				
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	202				
Agency Total (Normal Gross F/T Payroll)	10	21	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201				
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								

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REPORT ID: FG1V

REPORT PAGE: 950
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	10	21	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201
Total Normal Gross Payroll	10	21	16	47	16	16	16	48	16	21	16	53	16	16	21	53	201	0	201
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1
Total Payroll	10	21	16	47	16	16	16	48	16	22	16	54	16	16	21	53	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	21	16	47	16	16	16	48	16	22	16	54	16	16	21	53	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
 388 - BRONX COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 388 - BRONX COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 952
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																						
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3			
414/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53			
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3			
499/000	4	20	4	28	4	20	4	28	4	3	20	27	3	3	3	9	92	0	92			
Total Agency OTFS	57	20	4	81	4	21	4	29	4	4	20	28	3	4	3	10	148	3	151			
																			TOTAL			
																		RESERVE	YEAR			
																		0	151			

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 388 - BRONX COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD

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																						
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3			
414/000	0	26	0	26	0	0	0	0	27	0	0	27	0	0	0	0	53	0	53			
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	20	28	4	4	20	28	4	3	3	10	20	3	3	26	92	0	92			
Total Agency OTFS	4	30	20	54	4	5	20	29	31	4	3	38	20	4	3	27	148	3	151			
																		TOTAL RESERVE YEAR	151			
																		0				

RUN SORT: FG2E 389
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 389 - BRONX COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 954
 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	18	27	63	242	0	242	
Total Normal Gross Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242	
Total Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	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	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242	
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	242		
Agencywide Personal Services Total	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 389
RUN DATE: 11/07/19
RUN TIME: 14:00:19

****City of New York****
Spending Plan by U/A
Payroll Plan
389 - BRONX COMMUNITY BOARD #9
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

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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	18	27	63	242	0	242				
Total	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242				
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		242			
Agency Total (Normal Gross F/T Payroll)	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	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)	2	2	2		2	2	2		2	2	2		2	2	2								

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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	Total				
SUPPLIES AND MATERIALS																				
414/000	0	0	0	0	0	0	29	29	0	0	0	0	0	0	29	29	58	0	58	
Total U/A OTPS	0	0	0	0	0	0	29	29	0	0	0	0	0	0	29	29	58	0	58	
																			TOTAL RESERVE 0	TOTAL YEAR 58

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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	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242
Total Normal Gross Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242
Total Payroll	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	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	11	30	18	59	18	18	18	54	18	30	18	66	18	18	27	63	242	0	242
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	242	

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REPORT ID: FG1X

****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 389 - BRONX COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AD

[illegible]

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REPORT ID: FG1U

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RUN SORT: FG2E 390
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 390 - BRONX COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	14	16	44	170	0	170	
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	17	20	54	209	0	209	
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9	
Total Payroll	8	23	17	48	18	18	18	54	18	24	18	60	18	17	21	56	218	0	218	
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	23	17	48	18	18	18	54	18	24	18	60	18	17	21	56	218	0	218	
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	218	
Agencywide Personal Services Total	8	23	17	48	18	18	18	54	18	24	18	60	18	17	21	56	218	0	218	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 390
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 390 - BRONX COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	14	16	44	170	0	170
Total	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Additions to Normal Gross	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9
All Other	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9
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)	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
Agency Total (Additions to Normal Gross)	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

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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	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																			
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	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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	1	4
400/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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
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 U/A OTFS	4	20	4	28	4	15	4	23	4	4	9	17	3	4	3	10	78	1	79
																		RESERVE	TOTAL YEAR
																		0	79

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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	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																			
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	1	1	0	0	0	0	0	0	0	0	2	0	2
332/000	0	0	1	1	0	0	1	1	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	3	1	4
400/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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
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	4	4	20	28	4	5	14	23	4	4	3	11	9	4	3	16	78	1	79
																		RESERVE	TOTAL YEAR
																		0	79

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 390 - BRONX COMMUNITY BOARD #10
 U/A: 003
 Fiscal Year 2020
 Version: AD

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	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
Total U/A OTPS	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	8	72
																			TOTAL
																		RESERVE	YEAR
																		0	72

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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	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170
UNSATARIED	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	17	20	54	209	0	209
AMOUNT TO BE SCHEDULED-P	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9
Total Payroll	8	23	17	48	18	18	18	54	18	24	18	60	18	17	21	56	218	0	218
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	23	17	48	18	18	18	54	18	24	18	60	18	17	21	56	218	0	218
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 218

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD
 (\$ 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	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170	
Total	6	18	14	38	14	14	14	42	14	18	14	46	14	14	16	44	170	0	170	
Additions to Normal Gross	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9	
All Other	0	1	0	1	1	1	1	3	1	1	1	3	1	0	1	2	9	0	9	
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 390
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 390 - BRONX COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD

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 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	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																					
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	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
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	1	4		
400/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
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	0	0	0	0	0	0	2	0	2		
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
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		
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 OTPS	68	20	4	92	4	15	4	23	4	4	9	17	3	4	3	10	142	9	151		
																		TOTAL		RESERVE	
																		YEAR		0	
																		151			

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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	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																			
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	1	1	0	0	0	0	0	0	0	0	2	0	2
332/000	0	0	1	1	0	0	1	1	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	3	1	4
400/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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	0	0	0	0	2	0	2
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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
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 OTPS	5	35	20	60	4	5	14	23	36	4	3	43	9	4	3	16	142	9	151
																		TOTAL RESERVE	TOTAL YEAR
																		0	151

RUN SORT: FG2E 391
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 391 - BRONX COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	5	12	8	25	8	8	8	24	8	12	8	28	8	8	13	29	106	0	106	
UNSALARIED	7	17	10	34	10	10	10	30	10	17	10	37	10	10	14	34	135	0	135	
Total Non-Full Time Payroll	7	17	10	34	10	10	10	30	10	17	10	37	10	10	14	34	135	0	135	
Total Normal Gross Payroll	12	29	18	59	18	18	18	54	18	29	18	65	18	18	27	63	241	0	241	
SALARY ADJUSTMENTS	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	12	30	18	60	18	18	18	54	18	31	18	67	18	18	28	64	245	0	245	
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	31	18	67	18	18	28	64	245	0	245	
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	245		
Agencywide Personal Services Total	12	30	18	60	18	18	18	54	18	31	18	67	18	18	28	64	245	0	245	
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1					

RUN SORT: FG1Y 391
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 391 - BRONX COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	5	12	8	25	8	8	8	24	8	12	8	28	8	8	13	29	106	0	106				
Total	5	12	8	25	8	8	8	24	8	12	8	28	8	8	13	29	106	0	106				
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	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	110				
Agency Total (Normal Gross F/T Payroll)	5	12	8	25	8	8	8	24	8	12	8	28	8	8	13	29	106	0	106				
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)	1	1	1		1	1	1		1	1	1		1	1	1								

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REPORT PAGE: 979
REPORT ID: FG1V

RUN SORT: FG2D 391
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

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	5	12	8	25	8	8	8	24	8	12	8	28	8	8	13	29	106	0	106				
UNSALARIED	7	17	10	34	10	10	10	30	10	17	10	37	10	10	14	34	135	0	135				
Total Non-Full Time Payroll	7	17	10	34	10	10	10	30	10	17	10	37	10	10	14	34	135	0	135				
Total Normal Gross Payroll	12	29	18	59	18	18	18	54	18	29	18	65	18	18	27	63	241	0	241				
SALARY ADJUSTMENTS	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	12	30	18	60	18	18	18	54	18	31	18	67	18	18	28	64	245	0	245				
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	31	18	67	18	18	28	64	245	0	245				
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	245		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 391 - BRONX COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

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																			
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	0	3
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
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	4	5	4	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44
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	60	8	4	72	4	6	4	14	4	4	4	12	3	4	3	10	108	4	112
																			TOTAL RESERVE YEAR 0 112

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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																				
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	0	3	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
414/000	0	27	0	27	0	0	0	0	28	0	0	28	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	4	4	5	13	4	4	4	12	4	3	3	10	3	3	3	9	44	0	44	
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	5	31	8	44	4	5	5	14	32	4	3	39	4	4	3	11	108	4	112	
																		RESERVE	TOTAL	
																		0	YEAR	
																			112	

RUN SORT: FG2E 392
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 392 - BRONX COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 984
 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	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0
UNSALARIED	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0
Total Non-Full Time Payroll	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0
Total Normal Gross Payroll	12	23	17	52	17	17	17	51	17	24	17	58	17	17	23	57	218	0
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0
Total Payroll	13	25	18	56	18	18	18	54	18	27	18	63	18	18	25	61	234	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	13	25	18	56	18	18	18	54	18	27	18	63	18	18	25	61	234	0
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	234
Agencywide Personal Services Total	13	25	18	56	18	18	18	54	18	27	18	63	18	18	25	61	234	0
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2			

RUN SORT: FG1Y 392
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 392 - BRONX COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter					Second Quarter				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	16	21	53	202	0	202
Total	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
All Other	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	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	218
Agency Total (Normal Gross F/T Payroll)	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202
Agency Total (Additions to Normal Gross)	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1M 392
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 392 - BRONX COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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																					
100/000	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	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	1	1	0	0	0	0	3	0	3		
OTHER SERVICES AND CHAR																					
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	1	0	1	0	1	0	1	3	0	3		
412/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4		
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
CONTRACTUAL SERVICES																					
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
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	12	4	22	4	10	4	18	4	4	5	13	3	4	3	10	63	0	63		
																		RESERVE	TOTAL		
																		0	YEAR		
																			63		

RUN SORT: FG1V 392
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 987
 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	0	0	0	2	0	2		
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2		
199/000	0	0	1	1	0	0	1	1	0	0	0	1	0	0	1	3	0	3		
OTHER SERVICES AND CHAR																				
319/000	0	0	1	1	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	3	0	3		
412/000	0	0	2	2	0	0	1	1	0	0	0	1	0	0	1	4	0	4		
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	43	0	43		
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2		
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total U/A OTFS	5	5	12	22	4	5	9	18	4	4	3	11	5	4	3	63	0	63		
																		RESERVE	TOTAL	
																		0	YEAR	
																			63	

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RUN SORT: FG2D 392
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 Personal Service
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

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 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	16	21	53	202	0	202				
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	17	23	57	218	0	218				
AMOUNT TO BE SCHEDULED-P	1	2	1	4	1	1	1	3	1	2	1	4	1	1	2	4	15	0	15				
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1				
Total Payroll	13	25	18	56	18	18	18	54	18	27	18	63	18	18	25	61	234	0	234				
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	27	18	63	18	18	25	61	234	0	234				
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	234		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	Fiscal Year 2017								Fiscal Year 2018								Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021	
	First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Total		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	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202			
Total	11	21	16	48	16	16	16	48	16	21	16	53	16	16	21	53	202	0	202			
Additions to Normal Gross	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	16	0	16			
All Other	1	2	1	4	1	1	1	3	1	3	1	5	1	1	2	4	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	218			

RUN SORT: FG1L 392
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

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 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	0	0	0	0	0	0	2	0	2	
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	1	1	0	0	0	0	3	0	3	
OTHER SERVICES AND CHAR																				
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	1	0	1	0	1	0	1	3	0	3	
412/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
CONTRACTUAL SERVICES																				
612/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
622/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	6	12	4	22	4	10	4	18	4	4	5	13	3	4	3	10	63	8	71	
																		TOTAL		
																		RESERVE		
																		0		71

RUN SORT: FG1U 392
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 392 - BRONX COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

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 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	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	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	1	0	0	1	3	0	3		
OTHER SERVICES AND CHAR																					
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	1	0	1	0	1	0	1	3	0	3		
412/000	0	0	2	2	0	0	1	1	0	0	0	0	1	0	0	1	4	0	4		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8		
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
CONTRACTUAL SERVICES																					
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	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total Agency OTFS	5	5	12	22	4	5	9	18	4	4	3	11	5	4	3	12	63	8	71		
																			RESERVE	TOTAL	
																			0	YEAR	
																				71	

RUN SORT: FG2E 431
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	14	19	47	176	0	176
UN SALARIED	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	14	20	48	184	0	184
AMOUNT TO BE SCHEDULED-P	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
Total Payroll	10	22	16	48	16	17	17	50	17	23	17	57	16	16	22	54	209	0	209
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	16	48	16	17	17	50	17	23	17	57	16	16	22	54	209	0	209
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	209	
Agencywide Personal Services Total	10	22	16	48	16	17	17	50	17	23	17	57	16	16	22	54	209	0	209
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1Y 431
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 431 - QUEENS COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter					Second Quarter				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	14	19	47	176	0	176
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Additions to Normal Gross	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
All Other	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
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	201
Agency Total (Normal Gross F/T Payroll)	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Agency Total (Additions to Normal Gross)	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2				

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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	14	19	47	176	0	176
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	14	20	48	184	0	184
AMOUNT TO BE SCHEDULED-P	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
Total Payroll	10	22	16	48	16	17	17	50	17	23	17	57	16	16	22	54	209	0	209
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	16	48	16	17	17	50	17	23	17	57	16	16	22	54	209	0	209
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 209

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 431 - QUEENS COMMUNITY BOARD #1
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	Year 2017								Year 2018								Total		Total
	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	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Total	9	18	14	41	14	14	14	42	14	18	14	46	14	14	19	47	176	0	176
Additions to Normal Gross	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
All Other	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
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 201

RUN SORT: FG1L 431
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 431 - QUEENS COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1002
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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	1	1	0	0	0	0	3	0	3		
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	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																					
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		
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	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	0	0	0	0	0	0	2	0	2		
451/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
499/000	4	13	4	21	4	13	4	21	4	3	12	19	3	3	3	9	70	0	70		
SUPPLIES AND MATERIALS																					
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
Total Agency OTPS	5	24	8	37	8	24	7	39	7	7	16	30	6	7	6	19	125	3	128		
																		RESERVE		TOTAL	
																		0		YEAR	
																				128	

RUN SORT: FG1U 431
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 431 - QUEENS COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1003
 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	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
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	1	1	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
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	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	3	11	3	3	3	9	3	3	3	9	37	3	40	
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	1	1	0	0	0	0	0	0	0	0	2	0	2	
499/000	4	4	13	21	4	4	13	21	4	3	3	10	12	3	3	18	70	0	70	
SUPPLIES AND MATERIALS																				
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	4	9	24	37	8	9	22	39	7	7	6	20	16	7	6	29	125	3	128	
																			TOTAL	
																			RESERVE	
																			0	
																			128	

RUN SORT: FG2E 432
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	16	19	51	204	0	204	
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	18	23	59	234	0	234	
Total Payroll	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234	
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	18	23	59	234	0	234	
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	234	
Agencywide Personal Services Total	11	28	18	57	18	18	18	54	18	28	18	64	18	18	23	59	234	0	234	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 432
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	16	49	16	16	16	48	16	24	16	56	16	16	19	51	204	0	204				
Total	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	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)	9	24	16	49	16	16	16	48	16	24	16	56	16	16	19	51	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								

RUN SORT: FG1M 432
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 432 - QUEENS COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	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	0	0	0	0	0	0	1	0	1	
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	1	0	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	
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																				
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	7	16	4	27	4	7	4	15	4	4	4	12	3	4	3	10	64	0	64	
																		RESERVE		TOTAL
																		0		YEAR
																				64

RUN SORT: FG1V 432
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

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

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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	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	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	0	0	0	0	1	0	1		
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	1	0	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		
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																					
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	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total U/A OTPS	5	6	16	27	4	5	6	15	4	4	3	11	4	4	3	11	64	0	64		
																			TOTAL		
																			RESERVE		
																			YEAR		
																			0		
																			64		

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RUN SORT: FG1L 432
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter		Total	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	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	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	0	0	0	0	0	0	1	0	1
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	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	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																			
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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	7	22	10	39	11	14	11	36	11	11	11	33	10	11	10	31	139	7	146
																	RESERVE		TOTAL
																	0		YEAR
																			146

RUN SORT: FG1U 432
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 432 - QUEENS COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1013
 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	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	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	0	0	0	0	1	0	1
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTFS	5	12	22	39	11	12	13	36	11	11	10	32	11	11	10	32	139	7	146
																	RESERVE		TOTAL
																	0		YEAR
																			146

RUN SORT: FG2E 433
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
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	17	27	61	230	0	230
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	17	28	62	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	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
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	233	
Agencywide Personal Services Total	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5				

RUN SORT: FGLY 433
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1015
 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	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212				
Total	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212				
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	215				
Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212				
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1016
 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	0	1	0	0	1	1	0	0	0	0	0	0	0	3	0	3
117/000	0	1	0	1	0	1	1	0	1	0	0	1	1	0	0	0	0	0	0	0	3	0	3
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0	0	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	0	0	0	0	1	0	1
412/000	0	2	0	2	0	2	0	0	2	0	0	1	1	0	0	0	0	0	0	0	5	0	5
499/000	5	7	6	18	6	6	6	6	18	6	6	6	6	18	6	6	6	6	6	18	72	0	72
CONTRACTUAL SERVICES																							
615/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	0	1	0	1	0	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	3	0	3
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTPS	8	13	6	27	6	12	6	6	24	6	7	10	23	6	6	6	18	92	0	92			
																				RESERVE		TOTAL YEAR	
																				0		92	

RUN SORT: FG1V 433
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1017
 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	1	0	0	1	3	0	3		
117/000	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	0	0	0	2	0	2		
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
412/000	0	0	2	2	0	0	2	2	0	0	0	0	0	0	1	0	0	1	5	0	5		
499/000	5	6	7	18	6	6	6	18	6	6	6	6	6	18	6	6	6	18	72	0	72		
CONTRACTUAL SERVICES																							
615/000	0	0	1	1	0	0	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	0	0	1	0	0	1	3	0	3		
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total U/A OTFS	6	8	13	27	6	7	11	24	6	7	6	19	10	6	6	22	92	0	92				
																					RESERVE		TOTAL
																					0		92

****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2020
 Version: AD

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	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
Total U/A OTPS	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89
																		RESERVE	TOTAL YEAR
																		0	89

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REPORT ID: FG1V

REPORT PAGE: 1020
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	12	24	16	52	16	16	16	48	16	24	16	56	16	16	24	56	212	0	212
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	17	27	61	230	0	230
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	17	28	62	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	13	28	17	58	17	17	17	51	17	28	17	62	17	17	28	62	233	0	233
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 233

REPORT PAGE: 1021
REPORT ID: FG1X

RUN SORT: FG1L 433
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1022
 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	1	1	0	0	0	0	3	0	3	
117/000	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	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	
41D/856	0	8	8	16	8	8	8	24	7	7	7	21	7	7	7	21	82	7	89	
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
499/000	5	7	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	0	72	
CONTRACTUAL SERVICES																				
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	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	8	21	14	43	14	20	14	48	13	14	17	44	13	13	13	39	174	7	181	
																		RESERVE	TOTAL	
																		0	181	

RUN SORT: FG1U 433
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 433 - QUEENS COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1023
 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	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
117/000	0	0	1	1	0	0	1	1	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	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	1	0	0	1	5	0	5	
499/000	5	6	7	18	6	6	6	18	6	6	6	18	6	6	6	18	72	0	72	
CONTRACTUAL SERVICES																				
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	1	1	0	0	0	0	1	0	0	1	3	0	3	
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	6	16	21	43	14	15	19	48	13	14	13	40	17	13	13	43	174	7	181	
																		RESERVE	TOTAL	
																		0	YEAR	
																			181	

RUN SORT: FG2E 434
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1024
 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: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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								

RUN SORT: FG1M 434
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1026
 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	1	1	0	0	0	0	3	0	3		
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	1	1	0	0	0	0	3	0	3		
PROPERTY AND EQUIPMENT																					
315/000	0	1	0	1	0	0	0	0	0	0	0	0	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		
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	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	1	1	0	0	0	0	4	0	4		
499/000	5	6	5	16	5	7	6	18	6	6	6	18	6	6	6	18	70	0	70		
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		
Total U/A OTPS	6	16	5	27	5	14	6	25	6	7	9	22	6	7	6	19	93	0	93		
																		RESERVE		TOTAL	
																		0		YEAR	
																				93	

RUN SORT: FG1V 434
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 434 - QUEENS COMMUNITY BOARD #4
 U/A: 002
 Fiscal Year 2020
 Version: AD

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	1	1	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	0	3		
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	1	0	0	1	3	0	3		
PROPERTY AND EQUIPMENT																							
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
319/000	0	0	1	1	0	0	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	0	1	3	0	3		
400/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
412/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	1	0	0	1	4	0	4		
499/000	5	5	6	16	5	6	7	18	6	6	6	6	6	18	6	6	6	18	70	0	70		
CONTRACTUAL SERVICES																							
612/000	0	0	1	1	0	0	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	0	0	2	0	2		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
Total U/A OTPS	5	6	16	27	5	7	13	25	6	7	6	19	9	7	6	22	93	0	93				
																					RESERVE		TOTAL
																					0		YEAR
																							93

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REPORT ID: FG1M

REPORT PAGE: 1029
REPORT ID: FG1V

REPORT PAGE: 1030
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 434 - QUEENS COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	Year ended 2017								Year ended 2016										
	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

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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	1	1	0	0	0	0	3	0	3
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	1	1	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	1	0	1	0	0	0	0	0	0	0	0	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
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	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	1	1	0	0	0	0	4	0	4
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
499/000	5	6	5	16	5	7	6	18	6	6	6	18	6	6	6	18	70	0	70
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
Total Agency OTPS	6	20	9	35	9	18	10	37	10	11	12	33	9	10	9	28	133	6	139
																		TOTAL RESERVE YEAR	
																		0 139	

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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																			
100/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
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	1	0	0	1	3	0	3
PROPERTY AND EQUIPMENT																			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	1	0	1	0	1	0	1	3	0	3
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	1	0	0	1	4	0	4
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
499/000	5	5	6	16	5	6	7	18	6	6	6	18	6	6	6	18	70	0	70
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
Total Agency OTPS	5	10	20	35	9	11	17	37	10	11	9	30	12	10	9	31	133	6	139
																		RESERVE	TOTAL
																		0	YEAR
																			139

RUN SORT: FG2E 435
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158	
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	18	26	62	232	0	232	
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	18	26	62	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	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	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	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	233	0	233	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 435
RUN DATE: 11/07/19
RUN TIME: 14:00:19

****City of New York****
Spending Plan by U/A
Payroll Plan
435 - QUEENS COMMUNITY BOARD #5
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

REPORT PAGE: 1035
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	12	18	12	42	12	12	19	43	158	0	158	
Total	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158	
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	159	
Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	12	18	12	42	12	12	19	43	158	0	158	
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1036
 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	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	
400/000	1	0	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	4	7	4	15	4	7	4	15	4	3	7	14	3	3	3	9	53	0	53	
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	0	0	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	
Total U/A OTPS	5	13	4	22	4	10	4	18	4	4	7	15	3	4	3	10	65	0	65	
																		RESERVE	TOTAL	
																		0	YEAR	
																			65	

RUN SORT: FG1V 435
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 435 - QUEENS COMMUNITY BOARD #5
 U/A: 002
 Fiscal Year 2020
 Version: AD

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																				
10X/856	0	1	0	1	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	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	1	0	1	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	1	0	1		
499/000	4	4	7	15	4	4	7	15	4	3	3	10	7	3	3	13	53	0	53	
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	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	1	0	1		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2		
Total U/A OTPS	4	6	12	22	4	5	9	18	4	4	3	11	7	4	3	14	65	0	65	
																		RESERVE	TOTAL	
																		0	YEAR	
																			65	

REPORT PAGE: 1038
REPORT ID: FG1M

REPORT PAGE: 1040
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	12	19	43	158	0	158
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	18	26	62	232	0	232
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	18	26	62	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	10	26	18	54	18	18	18	54	18	27	18	63	18	18	26	62	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
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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RUN SORT: FG1L 435
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1042
 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	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																				
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	1	0	1	3	0	3	
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	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	
499/000	4	7	4	15	4	7	4	15	4	3	7	14	3	3	3	9	53	0	53	
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	0	0	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	
Total Agency OTPS	5	17	8	30	8	13	7	28	7	7	10	24	6	7	6	19	101	6	107	
																		RESERVE	TOTAL	
																		0	YEAR	
																			107	

RUN SORT: FG1U 435
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 435 - QUEENS COMMUNITY BOARD #5
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1043
 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																				
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	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	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	3	3	10	3	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	1	0	1	
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	7	15	4	4	7	15	4	3	3	10	7	3	3	13	53	0	53	
CONTRACTUAL SERVICES																				
612/000	0	0	1	1	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	0	1	0	1	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTFS	4	10	16	30	8	8	12	28	7	7	6	20	10	7	6	23	101	6	107	
																		RESERVE	TOTAL	
																		0	YEAR	
																			107	

RUN SORT: FG2E 436
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183	
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	18	25	61	236	0	236	
Total Payroll	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	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	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	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	13	27	18	58	18	18	18	54	18	27	18	63	18	18	25	61	236	0	236	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 436
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 436 - QUEENS COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1045
 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	14	19	47	183	0	183
Total	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
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	183
Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183
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				

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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	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	
117/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
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	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	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	4	3	3	10	3	3	3	9	43	0	43	
OTHER SERVICES AND CHAR																				
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	6	12	4	22	4	9	4	17	4	4	5	13	3	3	3	9	61	0	61	
																		RESERVE	TOTAL YEAR	
																		0	61	

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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	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	
117/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
199/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OTHER SERVICES AND CHAR																				
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	1	0	1	0	0	0	0	2	0	2	
400/000	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2	
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
OTHER SERVICES AND CHAR																				
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTFS	4	5	12	21	4	5	8	17	5	4	3	12	5	3	3	11	61	0	61	
																		RESERVE	TOTAL YEAR	
																		0	61	

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REPORT ID: FG1M

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REPORT ID: FG2D

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 436 - QUEENS COMMUNITY BOARD #6
 Fiscal Year 2020
 Version: AD
 (\$ 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	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183	
Total	10	21	14	45	14	14	14	42	14	21	14	49	14	14	19	47	183	0	183	
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	183	

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
117/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
199/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
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	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	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	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	6	16	8	30	8	14	9	31	9	9	10	28	8	8	8	24	113	6	119
																		RESERVE	TOTAL YEAR
																		0	119

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REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 437
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188	
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	25	34	84	230	0	230	
AMOUNT TO BE SCHEDULED-P	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9	
Total Payroll	9	21	14	44	14	14	14	42	16	28	24	68	26	25	34	85	239	0	239	
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	14	14	42	16	28	24	68	26	25	34	85	239	0	239	
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	239		
Agencywide Personal Services Total	9	21	14	44	14	14	14	42	16	28	24	68	26	25	34	85	239	0	239	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 437
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1055
 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	22	29	73	188	0	188				
Total	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188				
Additions to Normal Gross	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9				
All Other	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9				
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	197				
Agency Total (Normal Gross F/T Payroll)	7	15	10	32	10	10	10	30	12	21	20	53	22	22	29	73	188	0	188				
Agency Total (Additions to Normal Gross)	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9				
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	2	2		2	2	2								

RUN SORT: FG1M 437
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 437 - QUEENS COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AD

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	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3	
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	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	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	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	0	0	0	0	0	0	2	0	2	
615/000	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	
Total U/A OTPS	7	9	4	20	4	10	4	18	4	4	4	12	3	3	3	9	59	0	59	
																		RESERVE	TOTAL	
																		0	YEAR	
																			59	

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REPORT ID: FG1V

REPORT PAGE: 1058
REPORT ID: FG1M

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REPORT ID: FG1V

REPORT PAGE: 1060
REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

REPORT PAGE: 1062
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	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3		
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	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		
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		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5		
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	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	0	0	0	0	0	0	2	0	2		
615/000	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		
Total Agency OTPS	7	18	13	38	12	18	12	42	12	12	12	36	11	11	11	33	149	13	162		
																		RESERVE		TOTAL	
																		0		YEAR	
																				162	

RUN SORT: FG1U 437
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 437 - QUEENS COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1063
 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	0	1	1	0	0	0	0	0	0	1	0	0	0	1	3	0	3
117/000	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																							
40B/858	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0	0	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	0	0	0	0	1	0	1
41D/856	0	9	9	18	8	8	8	8	24	8	8	8	8	24	8	8	8	8	24	90	8	98	
412/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	0	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	0	0	0	5	5	
499/000	4	4	4	12	4	4	4	4	12	4	3	3	3	10	3	3	3	3	9	43	0	43	
CONTRACTUAL SERVICES																							
602/000	1	0	0	1	0	0	0	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	1	0	0	0	0	0	0	0	0	0	0	2	0	2	
615/000	0	0	1	1	0	0	1	1	1	0	0	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	0	0	0	1	0	1	
Total Agency OTFS	6	14	18	38	12	13	17	42	12	12	11	35	12	11	11	34	149	13	162				
																					RESERVE		TOTAL YEAR
																					0		162

RUN SORT: FG2E 438
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219	
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	24	37	83	240	0	240	
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	24	37	83	244	0	244	
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	24	37	83	244	0	244	
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	244		
Agencywide Personal Services Total	10	24	16	50	17	17	16	50	16	26	19	61	22	24	37	83	244	0	244	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 438
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 438 - QUEENS COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	22	35	77	219	0	219				
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219				
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	223				
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219				
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								

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REPORT ID: FG1V

[illegible]

REPORT PAGE: 1068
REPORT ID: FG1M

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REPORT ID: FG1V

REPORT PAGE: 1070
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	21	14	44	14	14	14	42	14	24	18	56	20	22	35	77	219	0	219
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	24	37	83	240	0	240
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	24	37	83	244	0	244
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	24	37	83	244	0	244
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	244	

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REPORT ID: FG1X

[illegible]

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REPORT ID: FG1L

[illegible]

REPORT PAGE: 1073
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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																						
100/000	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	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	7	7	14	7	7	7	21	6	6	6	18	6	6	6	18	71	6	77			
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43			
FIXED & MISCELLANEOUS C																						
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2			
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	5	12	14	31	11	12	14	37	10	10	9	29	9	9	9	27	124	13	137			
																		RESERVE	TOTAL YEAR			
																		0	137			

RUN SORT: FG2E 439
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235	
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	30	43	99	236	0	236	
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	30	43	99	239	0	239	
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	30	43	99	239	0	239	
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	239		
Agencywide Personal Services Total	9	20	12	41	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 439
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1075
 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	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235	
Total	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235	
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	238	
Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235	
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 439 - QUEENS COMMUNITY BOARD #9
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1076
 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		
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	1	4		
412/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
431/000	0	2	0	2	0	1	0	1	0	0	1	1	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		
CONTRACTUAL SERVICES																					
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 OTPS	5	11	4	20	4	8	4	16	4	4	4	12	3	4	3	10	58	1	59		
																			RESERVE	TOTAL	
																			0	YEAR	
																				59	

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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	1	1	0	0	0	0	0	0	0	0	2	0	2
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	1	4
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	2	2	0	0	1	1	0	0	0	0	1	0	0	1	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
CONTRACTUAL SERVICES																			
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 OTPS	5	4	11	20	4	5	7	16	4	4	3	11	4	4	3	11	58	1	59
																		RESERVE	TOTAL YEAR
																		0	59

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RUN SORT: FG2D 439
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 439 - QUEENS COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1080
 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	7	18	12	37	12	12	12	12	36	14	27	22	63	26	30	43	99	235	0	235			
PART-TIME POSITIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total Non-Full Time Payroll	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total Normal Gross Payroll	7	19	12	38	12	12	12	12	36	14	27	22	63	26	30	43	99	236	0	236			
AMOUNT TO BE SCHEDULED-P	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total Payroll	9	20	12	41	12	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239			
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	9	20	12	41	12	12	12	12	36	14	27	22	63	26	30	43	99	239	0	239			
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	239		

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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	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	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	1	4
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
431/000	0	2	0	2	0	1	0	1	0	0	1	1	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
CONTRACTUAL SERVICES																			
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 OTFS	5	11	4	20	4	8	4	16	4	4	4	12	3	4	3	10	58	4	62
																		RESERVE	TOTAL
																		0	YEAR
																			62

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	0	0	0	0	2	0	2
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	1	4
412/000	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
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	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																			
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	5	4	11	20	4	5	7	16	4	4	3	11	4	4	3	11	58	4	62
																		RESERVE	TOTAL
																		0	YEAR
																			62

RUN SORT: FG2E 440
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	9	21	14	44	14	14	14	42	14	24	18	56	20	22	29	71	213	0	213
UNSALARIED	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	20	63	22	24	32	78	238	0	238
Total Payroll	10	23	16	49	16	16	16	48	16	27	20	63	22	24	32	78	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	10	23	16	49	16	16	16	48	16	27	20	63	22	24	32	78	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	10	23	16	49	16	16	16	48	16	27	20	63	22	24	32	78	238	0	238
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1Y 440
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	18	56	20	22	29	71	213	0	213	
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	29	71	213	0	213	
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	22	29	71	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					

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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	1	1	0	0	0	0	5	0	5
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	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
315/000	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	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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
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	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 OTPS	6	11	4	21	4	10	4	18	4	4	5	13	3	3	3	9	61	0	61
																		RESERVE	TOTAL YEAR
																		0	61

RUN SORT: FG1V 440
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 440 - QUEENS COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	2	2	0	0	0	0	0	1	0	0	1	5	0	5		
117/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2		
199/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																							
315/000	0	0	1	1	0	0	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	0	1	0	1	0	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	0	0	1	0	1		
499/000	4	4	4	12	4	4	4	4	12	4	3	3	3	10	3	3	3	9	43	0	43		
CONTRACTUAL SERVICES																							
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	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	0	0	1	0	1		
Total U/A OTPS	5	5	11	21	4	5	9	18	4	4	3	11	5	3	3	11	61	0	61				
																					TOTAL		
																					RESERVE		
																					0		61

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[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 440 - QUEENS COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD
 (\$ 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	21	14	44	14	14	14	42	14	24	18	56	20	22	29	71	213	0	213	
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	29	71	213	0	213	
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	

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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	1	1	0	0	0	0	5	0	5
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	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
315/000	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	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
41D/856	0	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41
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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
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	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	6	17	8	31	8	15	8	31	7	7	9	23	6	6	6	18	103	6	109
																		RESERVE	TOTAL
																		0	YEAR
																			109

RUN SORT: FG1U 440
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 440 - QUEENS COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD

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 REPORT ID: FG1U

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	2	2	0	0	0	0	1	0	0	1	5	0	5	
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	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
315/000	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	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	4	4	8	4	4	4	12	3	3	3	9	3	3	3	9	38	3	41	
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	1	1	0	0	0	0	1	0	0	1	4	0	4	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
CONTRACTUAL SERVICES																				
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	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 OTFS	5	9	17	31	8	9	14	31	7	7	6	20	9	6	6	21	103	6	109	
																			TOTAL	
																			RESERVE	
																			0	
																			109	

RUN SORT: FG2E 441
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	14	21	49	165	0	165	
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	18	26	62	217	0	217	
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	18	26	62	218	0	218	
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	18	26	62	218	0	218	
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	218		
Agencywide Personal Services Total	12	24	16	52	16	16	16	48	16	24	16	56	18	18	26	62	218	0	218	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 441
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	14	14	21	49	165	0	165
Total	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
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	166
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AD

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	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9		
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	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	0	0	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
CONTRACTUAL SERVICES																					
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 OTFS	5	18	4	27	4	16	4	24	4	4	11	19	3	3	3	9	79	0	79		
																		RESERVE		TOTAL	
																		0		YEAR	
																				79	

RUN SORT: FG1V 441
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 441 - QUEENS COMMUNITY BOARD #11
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	3	3	0	0	3	3	0	0	0	0	3	0	0	3	9	0	9		
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2			
PROPERTY AND EQUIPMENT																					
314/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2			
315/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	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	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
337/000	0	0	1	1	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	1	0	1	0	0	0	0	2	0	2			
431/000	0	0	2	2	0	0	2	2	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	2	0	2			
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	43			
CONTRACTUAL SERVICES																					
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	1	0	1			
Total U/A OTFS	5	4	18	27	4	5	15	24	4	4	3	11	11	3	3	17	79	0	79		
																		RESERVE		TOTAL	
																		0		YEAR	
																				79	

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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																				
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	

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REPORT ID: FG1V

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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	14	14	21	49	165	0	165
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	18	26	62	217	0	217
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	18	26	62	218	0	218
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	18	26	62	218	0	218
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 218	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 441 - QUEENS COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD
 (\$ 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	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165	
Total	8	18	12	38	12	12	12	36	12	18	12	42	14	14	21	49	165	0	165	
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	166	

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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	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
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	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	0	0	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	0	0	0	2	0	2
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
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
CONTRACTUAL SERVICES																			
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 Agency OTFS	5	25	11	41	10	22	10	42	10	10	17	37	9	9	9	27	147	16	163
																		RESERVE	TOTAL
																		0	YEAR
																			163

RUN SORT: FG1U 441
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 441 - QUEENS COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1103
 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	3	3	0	0	3	3	0	0	0	0	0	0	3	0	0	3	9	0	9		
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
PROPERTY AND EQUIPMENT																							
314/000	0	0	1	1	0	0	1	1	0	0	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	0	0	0	0	0	0	1	0	1		
319/000	0	0	1	1	0	0	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	0	0	0	0	0	0	1	0	1		
337/000	0	0	1	1	0	0	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	0	0	0	2	0	2		
41D/856	0	7	7	14	6	6	6	18	6	6	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	0	0	10	10		
431/000	0	0	2	2	0	0	2	2	0	0	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	0	0	2	0	2		
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	3	3	9	43	0	43		
CONTRACTUAL SERVICES																							
624/000	0	0	2	2	0	0	3	3	0	0	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	0	0	1	0	1		
Total Agency OTFS	5	11	25	41	10	11	21	42	10	10	9	29	17	9	9	35	147	16	163				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		163

RUN SORT: FG2E 442
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	10	21	14	45	14	14	14	42	14	24	18	56	20	22	35	77	220	0	220	
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	21	23	36	80	235	0	235	
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	21	23	36	80	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	12	23	16	51	16	15	15	46	15	25	19	59	21	23	36	80	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	12	23	16	51	16	15	15	46	15	25	19	59	21	23	36	80	236	0	236	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 442
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1105
 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	20	22	35	77	220	0	220				
Total	10	21	14	45	14	14	14	42	14	24	18	56	20	22	35	77	220	0	220				
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	221				
Agency Total (Normal Gross F/T Payroll)	10	21	14	45	14	14	14	42	14	24	18	56	20	22	35	77	220	0	220				
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								

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REPORT ID: FG1M

[illegible]

RUN SORT: FG1V 442
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 442 - QUEENS COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1107
 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																							
100/000	0	0	2	2	0	0	2	2	0	0	0	0	0	0	1	0	0	1	5	0	5		
OTHER SERVICES AND CHAR																							
332/000	0	0	1	1	0	0	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	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	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	0	0	1	0	1		
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	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	0	0	1	0	1		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	1	0	0	1	3	0	3			
Total U/A OTFS	4	4	12	20	4	5	8	17	4	4	3	11	6	4	3	13	61	0	61				
																					RESERVE		TOTAL
																					0		YEAR
																							61

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REPORT ID: FG1M

REPORT PAGE: 1109
REPORT ID: FG1V

REPORT PAGE: 1110
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	20	22	35	77	220	0	220		
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	21	23	36	80	235	0	235		
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	21	23	36	80	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	12	23	16	51	16	15	15	46	15	25	19	59	21	23	36	80	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		

RUN SORT: FG1X 442
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 442 - QUEENS COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1111
 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	20	22	35	77	220	0	220				
Total	10	21	14	45	14	14	14	42	14	24	18	56	20	22	35	77	220	0	220				
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				
	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	221				

REPORT PAGE: 1112
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		
PROPERTY AND EQUIPMENT																					
100/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5		
OTHER SERVICES AND CHAR																					
332/000	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		
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	11	29	8	9	8	25	116	8	124		
																			TOTAL RESERVE YEAR	0	124

REPORT PAGE: 1113
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	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
OTHER SERVICES AND CHAR																			
332/000	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
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 OTFS	4	9	17	30	9	10	13	32	9	9	8	26	11	9	8	28	116	8	124
																		RESERVE	TOTAL YEAR
																		0	124

RUN SORT: FG2E 443
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1114
 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	12	42	12	12	19	43	183	0	183
PART-TIME POSITIONS	2	4	2	8	2	3	2	7	3	4	2	9	2	3	3	8	32	0	32
Total Non-Full Time Payroll	2	4	2	8	2	3	2	7	3	4	2	9	2	3	3	8	32	0	32
Total Normal Gross Payroll	12	28	18	58	18	19	18	55	15	22	14	51	14	15	22	51	215	0	215
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	29	19	62	19	20	19	58	16	23	15	54	15	16	23	54	228	0	228
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	19	62	19	20	19	58	16	23	15	54	15	16	23	54	228	0	228
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	228	
Agencywide Personal Services Total	14	29	19	62	19	20	19	58	16	23	15	54	15	16	23	54	228	0	228
Agencywide F/T Personnel Total	3	3	3		3	3	3		2	2	2		2	2	2				

RUN SORT: FGLY 443
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 443 - QUEENS COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1115
 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	10	24	16	50	16	16	16	48	12	18	12	42	12	12	19	43	183	0	183	
Total	10	24	16	50	16	16	16	48	12	18	12	42	12	12	19	43	183	0	183	
Additions to Normal Gross	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13	
All Other	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13	
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	196	
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	12	18	12	42	12	12	19	43	183	0	183	
Agency Total (Additions to Normal Gross)	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13	
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		2	2	2		2	2	2					

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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	1	1	0	0	0	0	4	0	4
101/000	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	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
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	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	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	5	4	13	4	5	4	13	4	3	3	10	3	3	3	9	45	0	45
CONTRACTUAL SERVICES																			
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	12	13	4	29	4	10	4	18	4	4	4	12	3	4	3	10	69	0	69
																		RESERVE	TOTAL YEAR
																		0	69

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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
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	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
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	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	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	4	4	5	13	4	4	5	13	4	3	3	10	3	3	3	9	45	0	45
CONTRACTUAL SERVICES																			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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	8	13	26	4	5	9	18	7	4	3	14	4	4	3	11	69	0	69
																		RESERVE	TOTAL YEAR
																		0	69

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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	10	24	16	50	16	16	16	48	12	18	12	42	12	12	19	43	183	0	183
PART-TIME POSITIONS	2	4	2	8	2	3	2	7	3	4	2	9	2	3	3	8	32	0	32
Total Non-Full Time Payroll	2	4	2	8	2	3	2	7	3	4	2	9	2	3	3	8	32	0	32
Total Normal Gross Payroll	12	28	18	58	18	19	18	55	15	22	14	51	14	15	22	51	215	0	215
AMOUNT TO BE SCHEDULED-P	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	14	29	19	62	19	20	19	58	16	23	15	54	15	16	23	54	228	0	228
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	19	62	19	20	19	58	16	23	15	54	15	16	23	54	228	0	228
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 0	Total Year 228

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 443 - QUEENS COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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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	1	0	1	0	0	1	1	0	0	0	0	4	0	4
101/000	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	1	0	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
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	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
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	4	5	4	13	4	5	4	13	4	3	3	10	3	3	3	9	45	0	45
CONTRACTUAL SERVICES																			
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTPS	12	17	8	37	8	14	8	30	8	7	7	22	6	7	6	19	108	8	116
																			TOTAL
																			RESERVE
																			YEAR
																			0
																			116

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REPORT ID: FG1U

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RUN SORT: FG2E 444
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	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: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1126
 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	2	2	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		
PROPERTY AND EQUIPMENT																					
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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		
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
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	6	11	4	21	4	8	4	16	4	4	5	13	3	4	3	10	60	0	60		
																		TOTAL		TOTAL	
																		RESERVE		YEAR	
																		0		60	

RUN SORT: FG1V 444
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	2	0	0	2	6	0	6
117/000	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
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
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
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	6	4	11	21	4	5	7	16	4	4	3	11	5	4	3	12	60	0	60
																	RESERVE	TOTAL	
																	0	YEAR	
																		60	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 444 - QUEENS COMMUNITY BOARD #14
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	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	

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REPORT ID: FG1V

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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

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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	2	2	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
PROPERTY AND EQUIPMENT																			
300/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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
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	0	0	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	4	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																			
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	6	14	7	27	7	11	6	24	6	6	7	19	5	6	5	16	86	6	92
																		RESERVE	TOTAL
																		0	YEAR
																			92

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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	2	2	0	0	2	2	0	0	0	0	2	0	0	2	6	0	6
117/000	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
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
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	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	4	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																			
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	6	7	14	27	7	8	9	24	6	6	5	17	7	6	5	18	86	6	92
																		RESERVE	TOTAL
																		0	YEAR
																			92

RUN SORT: FG2E 471
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241	
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	21	29	69	244	0	244	
Total Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244	
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	21	29	69	244	0	244	
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	244	
Agencywide Personal Services Total	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 471
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	20	29	67	241	0	241
Total	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
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	241
Agency Total (Normal Gross F/T Payroll)	12	27	18	57	18	18	18	54	18	27	18	63	18	20	29	67	241	0	241
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 471 - BROOKLYN COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1136
 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	0	0	0	0	0	0	0	0	2	0	2
106/000	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																							
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																							
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
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	1	0	1	0	1	0	1	0	1	0	1	1	0	0	0	0	0	0	0	3	0	3
499/000	4	4	4	12	4	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43			
OTHER SERVICES AND CHAR																							
622/000	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 OTPS	4	11	4	19	4	6	4	14	4	4	4	12	3	3	3	9	54	0	54				
																					RESERVE		TOTAL
																					0		YEAR
																							54

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REPORT ID: FG1V

REPORT PAGE: 1140
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 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	20 1	29 0	67 2	241 3	0 0	241 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	21	29	69	244	0	244	
Total Payroll	12	27	18	57	18	18	18	54	18	28	18	64	19	21	29	69	244	0	244	
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	21	29	69	244	0	244	
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	244		

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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	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
106/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																					
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	0	0	0	2	0	2		
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	1	1	0	0	0	0	3	0	3		
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43		
SUPPLIES AND MATERIALS																					
622/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total Agency OTPS	71	11	4	86	4	6	4	14	4	4	4	12	3	3	3	9	121	7	128		
																		RESERVE		TOTAL	
																		0		YEAR	
																				128	

RUN SORT: FG1U 471
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 471 - BROOKLYN COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																							
337/000	0	0	1	1	0	0	0	0	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	1	0	1	0	0	1	0	0	0	0	0	0	2	0	2
402/000	0	0	1	1	0	0	0	0	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	1	0	0	0	0	0	1	0	0	0	1	3	0	0	3
414/000	0	33	0	33	0	0	0	0	0	34	0	0	0	34	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	0	0	0	0	7	7
499/000	4	4	4	12	4	4	4	4	12	4	3	3	10	3	3	3	9	43	0	0	0	0	43
SUPPLIES AND MATERIALS																							
622/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	4	37	11	52	4	5	5	14	38	4	3	45	4	3	3	10	121	7	0	0	0	0	128
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		128

RUN SORT: FG2E 472
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	12	24	16	52	16	16	16	48	16	27	20	63	22	24	32	78	241	0	241
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	12	25	16	53	16	16	16	48	16	27	20	63	22	24	32	78	242	0	242
LONGEVITY DIFFERENTIAL	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4
Total Payroll	13	26	17	56	17	16	16	49	16	27	20	63	22	24	32	78	246	0	246
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	16	16	49	16	27	20	63	22	24	32	78	246	0	246
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	246	
Agencywide Personal Services Total	13	26	17	56	17	16	16	49	16	27	20	63	22	24	32	78	246	0	246
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 472
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1145
 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	12	24	16	52	16	16	16	48	16	27	20	63	22	24	32	78	241	0	241
Total	12	24	16	52	16	16	16	48	16	27	20	63	22	24	32	78	241	0	241
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/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	245
Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	16	16	48	16	27	20	63	22	24	32	78	241	0	241
Agency Total (Additions to Normal Gross)	1	1	1	3	1	0	0	1	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				

RUN SORT: FG1M 472
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AD

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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	0	3		
412/000	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	4	4	12	3	3	3	9	45	0	45		
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	4	9	4	17	4	5	4	13	4	5	4	13	3	4	3	10	53	0	53		
																		RESERVE	TOTAL		
																		0	YEAR		
																			53		

RUN SORT: FG1V 472
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 472 - BROOKLYN COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1147
 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	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	0	3		
412/000	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	4	4	12	3	3	3	9	45	0	45		
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	4	4	9	17	4	5	4	13	4	5	4	13	3	4	3	10	53	0	53		
																		RESERVE	TOTAL		
																		0	YEAR		
																			53		

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REPORT ID: FG1M

****City of New York****
Spending Plan by U/A
OTPS - Voucher
472 - BROOKLYN COMMUNITY BOARD #2
U/A: 003
Fiscal Year 2020
Version: AD

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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																			
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 69
																		RESERVE 0	

REPORT PAGE: 1150
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	24 1	16 0	52 1	16 0	16 0	16 0	48 0	16 0	27 0	20 0	63 0	22 0	24 0	32 0	78 0	241 1	0 0	241 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 LONGEVITY DIFFERENTIAL	12 1	25 1	16 1	53 3	16 1	16 0	16 0	48 1	16 0	27 0	20 0	63 0	22 0	24 0	32 0	78 0	242 4	0 0	242 4
Total Payroll	13	26	17	56	17	16	16	49	16	27	20	63	22	24	32	78	246	0	246
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	16	16	49	16	27	20	63	22	24	32	78	246	0	246
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 246	

RUN SORT: FG1X 472
RUN DATE: 11/07/19
RUN TIME: 13:58:11

****City of New York****
Spending Plan by Agency
Payroll Plan
472 - BROOKLYN COMMUNITY BOARD #2
Fiscal Year 2020
Version: AD
(\$ 000'S)

REPORT PAGE: 1151
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	16	27	20	63	22	24	32	78	241	0	241				
Total	12	24	16	52	16	16	16	48	16	27	20	63	22	24	32	78	241	0	241				
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/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	245				

REPORT PAGE: 1152
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	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	0	3
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
499/000	4	4	4	12	4	4	4	12	4	4	4	12	3	3	3	9	45	0	45
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTPS	4	14	9	27	9	11	10	30	10	11	10	31	9	10	9	28	116	6	122
																		RESERVE	TOTAL YEAR
																		0	122

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REPORT ID: FG1U

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	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
117/000	0	0	1	1	0	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			
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			
499/000	4	4	4	12	4	4	4	12	4	4	4	12	3	3	3	9	45	0	45			
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1			
Total Agency OTPS	4	9	14	27	9	11	10	30	10	11	10	31	9	10	9	28	116	6	122			
																				RESERVE	TOTAL YEAR	
																				0	122	

RUN SORT: FG2E 473
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	16	19	51	205	0	205	
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205	
Total Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	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	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	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	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 473
RUN DATE: 11/07/19
RUN TIME: 14:00:19

****City of New York****
Spending Plan by U/A
Payroll Plan
473 - BROOKLYN COMMUNITY BOARD #3
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

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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	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205				
Total	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205				
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)	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205				
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								

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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	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
100/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
101/000	0	1	0	1	0	1	0	1	0	0	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	1	0	1
117/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
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	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	3	0	3	0	3	0	3	0	0	3	3	0	0	0	0	9	0	9
423/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
451/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
499/000	4	5	4	13	4	5	4	13	4	4	3	11	3	3	3	9	46	0	46
CONTRACTUAL SERVICES																			
613/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
622/000	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
Total U/A OTPS	5	27	4	36	4	19	4	27	4	5	11	20	3	4	3	10	93	1	94
																		RESERVE	TOTAL
																		0	YEAR
																			94

RUN SORT: FG1V 473
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
100/000	0	0	2	2	0	0	0	2	2	0	0	0	0	0	1	0	0	1	5	0	5	0	5
101/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2	0	2
110/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
117/000	0	0	2	2	0	0	0	2	2	0	0	0	0	0	1	0	0	1	5	0	5	0	5
199/000	0	0	2	2	0	0	0	1	1	0	0	0	0	0	1	0	0	1	4	0	4	0	4
PROPERTY AND EQUIPMENT																							
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
315/000	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	0	2	0	2
332/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1	0	1	1	0	1	0	0	1	0	1	0	1	3	1	4	0	4
412/000	0	0	3	3	0	0	3	3	3	0	0	0	0	0	3	0	0	3	9	0	9	0	9
423/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	1	0	0	1	3	0	3	0	3
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2
499/000	4	4	5	13	4	4	5	13	13	4	4	4	3	11	3	3	3	9	46	0	46	0	46
CONTRACTUAL SERVICES																							
613/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	1	0	0	1	3	0	3	0	3
622/000	0	0	1	1	0	0	1	1	1	0	0	0	0	0	0	0	0	0	2	0	2	0	2
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
Total U/A OTPS	5	7	24	36	4	5	18	27	27	4	5	3	12	11	4	3	18	93	1	94	0	94	0
																				TOTAL		RESERVE	
																				YEAR		0	
																				94			

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2020
 Version: AD

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																				
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	
Total U/A OTPS	0	46	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	4	50	
																		RESERVE	TOTAL	
																		0	50	

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 473 - BROOKLYN COMMUNITY BOARD #3
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	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	
Total U/A OTPS	0	23	0	23	0	0	0	0	23	0	0	23	0	0	0	0	46	4	50	
																			TOTAL RESERVE	TOTAL YEAR
																			0	50

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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	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	205	0	205
Total Payroll	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	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	10	24	16	50	16	16	16	48	16	24	16	56	16	16	19	51	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 0	Total Year 205

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RUN SORT: FG1U 473
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 473 - BROOKLYN COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AD

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 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	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
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	1	1	0	0	1	1	0	0	0	0	0	0	0	0	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	2	2	0	0	0	0	1	0	0	1	5	0	5
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	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	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	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
451/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
499/000	4	4	5	13	4	4	5	13	4	4	3	11	3	3	3	9	46	0	46
CONTRACTUAL SERVICES																			
613/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
622/000	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
Total Agency OTFS	5	30	24	59	4	5	18	27	27	5	3	35	11	4	3	18	139	5	144
																		TOTAL	
																		RESERVE	
																		YEAR	
																		0	
																		144	

RUN SORT: FG2E 474
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1164
 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	22	32	74	216	0	216
UNSALARIED	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Normal Gross Payroll	10	22	15	47	15	15	15	45	15	25	19	59	21	23	32	76	227	0	227
LONGEVITY DIFFERENTIAL	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	11	22	15	48	15	15	15	45	15	25	19	59	21	23	32	76	228	0	228
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	15	48	15	15	15	45	15	25	19	59	21	23	32	76	228	0	228
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	228	
Agencywide Personal Services Total	11	22	15	48	15	15	15	45	15	25	19	59	21	23	32	76	228	0	228
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1Y 474
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	22	32	74	216	0	216				
Total	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216				
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	217				
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	24	18	56	20	22	32	74	216	0	216				
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								

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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
PROPERTY AND EQUIPMENT																			
100/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
302/000	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	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
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
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	1	1	0	0	0	0	4	0	4
499/000	4	6	4	14	4	6	4	14	4	3	6	13	3	3	3	9	50	0	50
CONTRACTUAL SERVICES																			
602/000	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
Total U/A OTPS	4	16	4	24	4	12	4	20	4	4	8	16	3	4	3	10	70	0	70
																		RESERVE	TOTAL YEAR
																		0	70

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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	2	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
PROPERTY AND EQUIPMENT																			
302/000	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	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
412/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
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	1	0	0	1	4	0	4
499/000	4	4	6	14	4	4	6	14	4	3	3	10	6	3	3	12	50	0	50
CONTRACTUAL SERVICES																			
602/000	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
Total U/A OTPS	4	4	16	24	4	5	11	20	4	4	3	11	8	4	3	15	70	0	70
																		RESERVE	TOTAL YEAR
																		0	70

RUN SORT: FG1M 474
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 474 - BROOKLYN COMMUNITY BOARD #4
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1168
 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																							
400/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
414/000	53	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	53
Total U/A OTPS	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
																					RESERVE		TOTAL
																					0		YEAR
																							57

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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																			
400/000	0	2	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	0	4
414/000	0	26	0	26	0	0	0	0	27	0	0	27	0	0	0	0	53	0	53
Total U/A OTFS	0	28	0	28	0	0	0	0	29	0	0	29	0	0	0	0	57	0	57
RESERVE																			TOTAL
0																			YEAR
																			57

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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 UNSALARIED	9 1	21 1	14 1	44 3	14 1	14 1	14 1	42 3	14 1	24 1	18 1	56 3	20 1	22 1	32 0	74 2	216 11	0 0	216 11
Total Non-Full Time Payroll	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11
Total Normal Gross Payroll LONGEVITY DIFFERENTIAL	10 1	22 0	15 0	47 1	15 0	15 0	15 0	45 0	15 0	25 0	19 0	59 0	21 0	23 0	32 0	76 0	227 1	0 0	227 1
Total Payroll	11	22	15	48	15	15	15	45	15	25	19	59	21	23	32	76	228	0	228
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	15	48	15	15	15	45	15	25	19	59	21	23	32	76	228	0	228
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 228

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 474 - BROOKLYN COMMUNITY BOARD #4
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[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	
PROPERTY AND EQUIPMENT																				
100/000	0	2	0	2	0	1	0	1	0	0	0	0	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
302/000	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	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	
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	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	1	1	0	0	0	0	4	0	4	
499/000	4	6	4	14	4	6	4	14	4	3	6	13	3	3	3	9	50	0	50	
CONTRACTUAL SERVICES																				
602/000	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	
Total Agency OTPS	61	16	4	81	4	12	4	20	4	4	8	16	3	4	3	10	127	0	127	
																		TOTAL RESERVE YEAR	0	127

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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	
		August				Nov				Feb				May						
PROPERTY AND EQUIPMENT																				
100/000	0	0	2	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3	
PROPERTY AND EQUIPMENT																				
302/000	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	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	2	0	2	0	0	0	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	1	0	0	1	3	0	3	
414/000	0	26	0	26	0	0	0	0	27	0	0	27	0	0	0	0	53	0	53	
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	1	0	0	1	4	0	4	
499/000	4	4	6	14	4	4	6	14	4	3	3	10	6	3	3	12	50	0	50	
CONTRACTUAL SERVICES																				
602/000	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	
Total Agency OTPS	4	32	16	52	4	5	11	20	33	4	3	40	8	4	3	15	127	0	127	
																		TOTAL		
																		RESERVE	YEAR	
																		0	127	

RUN SORT: FG2E 475
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	14	19	47	187	0	187	
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	17	22	55	220	0	220	
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	18	23	58	241	0	241	
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	18	23	58	241	0	241	
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	241		
Agencywide Personal Services Total	16	30	19	65	19	19	18	56	18	27	17	62	17	18	23	58	241	0	241	
Agencywide F/T Personnel Total	3	3	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 475
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 475 - BROOKLYN COMMUNITY BOARD #5
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	14	19	47	187	0	187	
Total	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187	
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	208	
Agency Total (Normal Gross F/T Payroll)	11	24	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187	
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					

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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	14	49	14	14	14	42	14	21	14	49	14	14	19	47	187	0	187
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	17	22	55	220	0	220
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	18	23	58	241	0	241
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	18	23	58	241	0	241
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 0	Total Year 241	

****City of New York****
Spending Plan by Agency
Payroll Plan
475 - BROOKLYN COMMUNITY BOARD #5
Fiscal Year 2020
Version: AD
(\$ 000'S)

[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
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	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
302/000	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	0	0	0	2	0	2
412/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
499/000	4	5	4	13	4	5	4	13	4	3	4	11	3	3	3	9	46	0	46
Total Agency OTFS	4	10	4	18	4	8	4	16	4	4	5	13	3	3	3	9	56	0	56
																		RESERVE	TOTAL YEAR
																		0	56

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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	0	0	0	0	0	0	0	0	0	0	1	0	1
OTHER SERVICES AND CHAR																			
302/000	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	0	0	0	2	0	2
412/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
499/000	4	4	5	13	4	4	5	13	4	3	3	10	4	3	3	10	46	0	46
Total Agency OTFS	4	5	9	18	4	5	7	16	4	4	3	11	5	3	3	11	56	0	56
																		RESERVE	TOTAL YEAR
																		0	56

RUN SORT: FG2E 476
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	21	16	51	18	20	27	65	202	0	202
Total Normal Gross Payroll	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202
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	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
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	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
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	243	
Agencywide Personal Services Total	11	26	17	54	17	17	17	51	17	26	19	62	21	24	31	76	243	0	243
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FGLY 476
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202	
Total	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202	
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	243	
Agency Total (Normal Gross F/T Payroll)	9	21	14	44	14	14	14	42	14	21	16	51	18	20	27	65	202	0	202	
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					

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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	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	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	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	4	4	4	12	4	3	3	10	46	0	46
OTHER SERVICES AND CHAR																			
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	8	4	18	4	8	4	16	4	5	5	14	4	3	3	10	58	0	58
																		RESERVE	TOTAL YEAR
																		0	58

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REPORT ID: FG1V

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1186
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	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
																		RESERVE	TOTAL YEAR
																		0	9

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 476 - BROOKLYN COMMUNITY BOARD #6
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1187
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	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9
Total U/A OTPS	0	4	0	4	0	0	0	0	5	0	0	5	0	0	0	0	9	0	9
																			TOTAL YEAR
																		RESERVE 0	9

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REPORT ID: FG2D

[illegible]

REPORT PAGE: 1189
REPORT ID: FG1X

[illegible]

REPORT PAGE: 1190
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					
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	
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	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	
414/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	3	3	10	46	0	46	
OTHER SERVICES AND CHAR																				
684/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	15	8	4	27	4	8	4	16	4	5	5	14	4	3	3	10	67	0	67	
																		RESERVE	TOTAL	
																		0	YEAR	
																			67	

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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																			
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	0	0	0	0	2	0	2
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	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	4	4	4	12	4	3	3	10	46	0	46
OTHER SERVICES AND CHAR																			
684/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Total Agency OTFS	5	10	7	22	4	5	7	16	9	5	4	18	5	3	3	11	67	0	67
																		RESERVE	TOTAL
																		0	YEAR
																			67

RUN SORT: FG2E 477
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1192
 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	22	70	24	24	35	83	251	0	251	
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	18	30	22	70	24	24	35	83	251	0	251	
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	22	70	24	24	35	83	252	0	252	
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	22	70	24	24	35	83	252	0	252	
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	252		
Agencywide Personal Services Total	10	25	16	51	16	16	16	48	18	30	22	70	24	24	35	83	252	0	252	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 477
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1193
 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	10	24	16	50	16	16	16	48	18	30	22	70	24	24	35	83	251	0	251
Total	10	24	16	50	16	16	16	48	18	30	22	70	24	24	35	83	251	0	251
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	252
Agency Total (Normal Gross F/T Payroll)	10	24	16	50	16	16	16	48	18	30	22	70	24	24	35	83	251	0	251
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				

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 477 - BROOKLYN COMMUNITY BOARD #7
 U/A: 002
 Fiscal Year 2020
 Version: AD

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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
499/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	4	14	59	0	59
Total U/A OTPS	5	5	5	15	5	6	5	16	5	6	5	16	5	5	4	14	61	0	61
																		RESERVE	TOTAL
																		0	YEAR
																			61

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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
499/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	4	14	59	0	59
Total U/A OTPS	5	5	5	15	5	6	5	16	5	6	5	16	5	5	4	14	61	0	61
																			TOTAL
																		RESERVE	YEAR
																		0	61

REPORT PAGE: 1196
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	10	24	16	50	16	16	16	48	18	30	22	70	24	24	35	83	251	0	251
Total Normal Gross Payroll	10	24	16	50	16	16	16	48	18	30	22	70	24	24	35	83	251	0	251
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	22	70	24	24	35	83	252	0	252
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	22	70	24	24	35	83	252	0	252
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 252	

REPORT PAGE: 1197
REPORT ID: FG1X

[illegible]

RUN SORT: FG1L 477
RUN DATE: 11/07/19
RUN TIME: 13:55:46

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
477 - BROOKLYN COMMUNITY BOARD #7
Fiscal Year 2020
Version: AD

REPORT PAGE: 1198
REPORT ID: FG1L

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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
499/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	4	14	59	0	59
Total Agency OTPS	5	5	5	15	5	6	5	16	5	6	5	16	5	5	4	14	61	0	61
																			TOTAL RESERVE YEAR
																		0	61

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 477 - BROOKLYN COMMUNITY BOARD #7
 Fiscal Year 2020
 Version: AD

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																			
40B/858	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
499/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	4	14	59	0	59
Total Agency OTFS	5	5	5	15	5	6	5	16	5	6	5	16	5	5	4	14	61	0	61
																			TOTAL
																			RESERVE
																		0	YEAR
																			61

RUN SORT: FG2E 478
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1200
 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	24	16	52	18	22	29	69	195	0	195	
Total Normal Gross Payroll	8	18	12	38	12	12	12	36	12	24	16	52	18	22	29	69	195	0	195	
AMOUNT TO BE SCHEDULED-P	2	4	3	9	3	2	3	8	3	4	2	9	3	3	4	10	36	0	36	
Total Payroll	10	22	15	47	15	14	15	44	15	28	18	61	21	25	33	79	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	10	22	15	47	15	14	15	44	15	28	18	61	21	25	33	79	231	0	231	
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	231		
Agencywide Personal Services Total	10	22	15	47	15	14	15	44	15	28	18	61	21	25	33	79	231	0	231	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	3	3		3	3	3					

RUN SORT: FGLY 478
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1201
 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	24	16	52	18	22	29	69	195	0	195	
Total	8	18	12	38	12	12	12	36	12	24	16	52	18	22	29	69	195	0	195	
Additions to Normal Gross	2	4	3	9	3	2	3	8	3	4	2	9	3	3	4	10	36	0	36	
All Other	2	4	3	9	3	2	3	8	3	4	2	9	3	3	4	10	36	0	36	
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	231	
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	12	12	36	12	24	16	52	18	22	29	69	195	0	195	
Agency Total (Additions to Normal Gross)	2	4	3	9	3	2	3	8	3	4	2	9	3	3	4	10	36	0	36	
Agency Total (Number F/T Personnel)	2	2	2		2	2	2		2	3	3		3	3	3					

RUN SORT: FG1M 478
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1202
 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	0	0	0	0	0	0	1	0	1		
101/000	0	1	0	1	0	0	0	0	0	0	0	0	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		
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		
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	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		
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	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
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	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		
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	16	4	25	4	10	4	18	4	5	5	14	4	4	3	11	68	0	68		
																		RESERVE		TOTAL	
																		0		YEAR	
																				68	

RUN SORT: FGLV 478
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1203
 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	0	0	0	1	0	1		
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
117/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2		
199/000	0	0	1	1	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	
319/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
332/000	0	0	1	1	0	0	1	1	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	
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2		
451/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	2	0	2		
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	0	0	0	1	0	1		
612/000	0	0	1	1	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	1	0	1		
Total U/A OTPS	5	4	16	25	4	5	9	18	4	5	4	13	5	4	3	12	68	0	68	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		0		68

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 478 - BROOKLYN COMMUNITY BOARD #8
 U/A: 003
 Fiscal Year 2020
 Version: AD

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REPORT ID: FG2D

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****City of New York****
Spending Plan by Agency
Payroll Plan
478 - BROOKLYN COMMUNITY BOARD #8
Fiscal Year 2020
Version: AD
(\$ 000'S)

[illegible]

RUN SORT: FG1L 478
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 478 - BROOKLYN COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1208
 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	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	0	0	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	
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	
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	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	
412/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
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	0	0	0	0	0	0	2	0	2	
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	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	
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	16	4	89	4	10	4	18	4	5	5	14	4	4	3	11	132	8	140	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	
																			140	

RUN SORT: FG1U 478
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 478 - BROOKLYN COMMUNITY BOARD #8
 Fiscal Year 2020
 Version: AD

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 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	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	0	0	1	0	1
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	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
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	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
412/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
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	0	0	0	0	2	0	2
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	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
684/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Agency OTFS	5	36	16	57	4	5	9	18	36	5	4	45	5	4	3	12	132	8	140
																		TOTAL RESERVE	
																		YEAR	
																		0 140	

RUN SORT: FG2E 479
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	27	18	61	20	18	21	59	219	0	219	
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	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	220	0	220	
Total Payroll	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	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	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	220	0	220	
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	220	
Agencywide Personal Services Total	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	220	0	220	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 479
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 479 - BROOKLYN COMMUNITY BOARD #9
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1211
 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	27	18	61	20	18	21	59	219	0	219
Total	11	24	16	51	16	16	16	48	16	27	18	61	20	18	21	59	219	0	219
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	219
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	27	18	61	20	18	21	59	219	0	219
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				

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Expenditures (Thousands)	July	First Quarter August	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
SUPPLIES AND MATERIALS																			
100/000	0	2	0	2	0	2	0	2	0	0	2	2	0	0	0	0	6	0	6
199/000	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	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	1	1	0	0	0	0	3	0	3
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	0	0	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	4	3	11	3	3	3	9	44	0	44
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	0	0	0	0	0	0	1	0	1
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	0	0	0	0	0	0	2	0	2
684/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total U/A OTPS	11	16	4	31	4	14	4	22	4	5	6	15	3	4	3	10	78	0	78
																		RESERVE	TOTAL
																		0	YEAR
																			78

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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	2	2	0	0	0	0	2	0	0	2	6	0	6
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
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
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	1	0	0	1	3	0	3
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	0	0	0	0	1	0	1
499/000	4	4	4	12	4	4	4	12	4	4	3	11	3	3	3	9	44	0	44
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	0	0	0	0	1	0	1
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	0	0	0	0	2	0	2
684/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
Total U/A OTPS	5	5	17	27	5	6	14	25	5	5	3	13	6	4	3	13	78	0	78
																		RESERVE	TOTAL YEAR
																		0	78

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
479 - BROOKLYN COMMUNITY BOARD #9
U/A: 003
Fiscal Year 2020
Version: AD

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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																			
400/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
414/000	94	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94
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	103	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103	5	108
																			TOTAL YEAR
																		RESERVE 0	108

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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	11 1	24 0	16 0	51 1	16 0	16 0	16 0	48 0	16 0	27 0	18 0	61 0	20 0	18 0	21 0	59 0	219 1	0 0	219 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	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	220	0	220
Total Payroll	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	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	12	24	16	52	16	16	16	48	16	27	18	61	20	18	21	59	220	0	220
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 220	

****City of New York****
Spending Plan by Agency
Payroll Plan
479 - BROOKLYN COMMUNITY BOARD #9
Fiscal Year 2020
Version: AD
(\$ 000'S)

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RUN SORT: FG1L 479
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1218
 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	2	0	0	2	2	0	0	0	0	6	0	6
199/000	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	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
400/000	9	0	0	9	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	1	0	1
412/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
414/000	94	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	94	0	94
42C/856	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	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	4	4	4	12	4	4	4	12	4	4	3	11	3	3	3	9	44	0	44
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	0	0	0	0	0	0	1	0	1
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	0	0	0	0	0	0	2	0	2
684/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total Agency OTPS	114	16	4	134	4	14	4	22	4	5	6	15	3	4	3	10	181	5	186
																	TOTAL		
																	RESERVE		YEAR
																	0		186

RUN SORT: FG1U 479
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 479 - BROOKLYN COMMUNITY BOARD #9
 Fiscal Year 2020
 Version: AD

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 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	2	0	0	2	6	0	6	
199/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
OTHER SERVICES AND CHAR																				
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	1	0	0	1	3	0	3	
414/000	0	47	0	47	0	0	0	0	47	0	0	47	0	0	0	0	94	0	94	
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	0	0	0	0	1	0	1	
499/000	4	4	4	12	4	4	4	12	4	4	3	11	3	3	3	9	44	0	44	
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	0	0	0	0	1	0	1	
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	0	0	0	0	2	0	2	
684/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	
Total Agency OTFS	5	56	17	78	5	6	14	25	57	5	3	65	6	4	3	13	181	5	186	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	186

RUN SORT: FG2E 480
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1220
 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
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21
Total Normal Gross Payroll	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	233	0	233
Total Payroll	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	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	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	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	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	233	0	233
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2				

RUN SORT: FG1Y 480
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1221
 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: 11/07/19
RUN TIME: 13:56:06

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
480 - BROOKLYN COMMUNITY BOARD #10
U/A: 002
Fiscal Year 2020
Version: AD

REPORT PAGE: 1222
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	1	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	2	0	2	0	1	0	1	0	1	0	0	1	1	0	0	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	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	4	5	4	13	4	5	4	13	4	4	4	4	4	12	4	4	4	4	12	50	0	50	
CONTRACTUAL SERVICES																							
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	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	0	2	0	2	
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total U/A OTPS	4	13	4	21	4	12	4	20	4	5	6	15	4	5	4	13	69	0	69				
																				TOTAL			
																				YEAR			
																				69			
																				RESERVE			
																				0			

RUN SORT: FG1V 480
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 480 - BROOKLYN COMMUNITY BOARD #10
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1223
 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	0	0	0	0	2	0	2	
117/000	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	
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	4	4	5	13	4	4	5	13	4	4	4	12	4	4	4	12	50	0	50	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	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	0	0	0	0	2	0	2	
Total U/A OTFS	4	4	13	21	4	5	11	20	4	5	4	13	6	5	4	15	69	0	69	
																		RESERVE	TOTAL	
																		0	YEAR	
																			69	

REPORT PAGE: 1225
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																				
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	

RUN SORT: FG2D 480
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1226
 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	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				
Total Non-Full Time Payroll	1	2	2	5	2	2	2	6	2	2	2	6	1	1	2	4	21	0	21				
Total Normal Gross Payroll	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	233	0	233				
Total Payroll	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	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	11	26	18	55	18	18	18	54	18	26	18	62	17	19	26	62	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		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	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	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: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 480 - BROOKLYN COMMUNITY BOARD #10
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1228
 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	0	0	0	0	0	0	2	0	2	
117/000	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	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	4	5	4	13	4	5	4	13	4	4	4	12	4	4	4	12	50	0	50	
CONTRACTUAL SERVICES																				
602/000	0	1	0	1	0	1	0	1	0	0	0	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	2	0	2	
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	93	13	4	110	4	12	4	20	4	5	6	15	4	5	4	13	158	2	160	
																		RESERVE	TOTAL	
																		0	YEAR	
																			160	

REPORT PAGE: 1229
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																			
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	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	2	0	2	0	0	0	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	1	0	0	1	3	0	3
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
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	4	4	5	13	4	4	4	12	4	4	4	12	50	0	50
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	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	0	0	0	0	2	0	2
Total Agency OTPS	4	48	13	65	4	5	11	20	49	5	4	58	6	5	4	15	158	2	160
																		RESERVE	TOTAL YEAR
																		0	160

RUN SORT: FG2E 481
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1230
 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	16	54	16	16	21	53	192	0	192	
UNSALARIED	1	2	2	5	2	2	1	5	2	2	2	6	1	2	2	5	21	0	21	
Total Non-Full Time Payroll	1	2	2	5	2	2	1	5	2	2	2	6	1	2	2	5	21	0	21	
Total Normal Gross Payroll	9	23	16	48	16	16	15	47	16	26	18	60	17	18	23	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	10	23	16	49	16	16	15	47	16	26	18	60	17	18	23	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	10	23	16	49	16	16	15	47	16	26	18	60	17	18	23	58	214	0	214	
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	214		
Agencywide Personal Services Total	10	23	16	49	16	16	15	47	16	26	18	60	17	18	23	58	214	0	214	
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1					

RUN SORT: FGLY 481
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1231
 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	21	14	43	14	14	14	42	14	24	16	54	16	16	21	53	192	0	192	
Total	8	21	14	43	14	14	14	42	14	24	16	54	16	16	21	53	192	0	192	
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	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	193	
Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	14	14	42	14	24	16	54	16	16	21	53	192	0	192	
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)	1	1	1		1	1	1		1	1	1		1	1	1					

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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	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
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	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	0	0	0	2	0	2
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	4	11	4	19	4	11	4	19	4	4	11	19	4	4	4	12	69	0	69
CONTRACTUAL SERVICES																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
612/000	0	1	0	1	0	1	0	1	0	0	0	0	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	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
Total U/A OTPS	5	23	4	32	4	16	4	24	4	5	11	20	4	4	4	12	88	0	88
																		RESERVE	TOTAL YEAR
																		0	88

REPORT PAGE: 1233
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	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
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	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
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	4	4	11	19	4	4	11	19	4	4	4	12	11	4	4	19	69	0	69
CONTRACTUAL SERVICES																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	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	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
Total U/A OTPS	5	4	23	32	4	5	15	24	4	5	4	13	11	4	4	19	88	0	88
																		RESERVE	TOTAL YEAR
																		0	88

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 481 - BROOKLYN COMMUNITY BOARD #11
 U/A: 003
 Fiscal Year 2020
 Version: AD

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	
OTHER SERVICES AND CHAR																				
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	
Total U/A OTPS	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	62	4	66	
																			TOTAL	
																			RESERVE	YEAR
																			0	66

****City of New York****
Spending Plan by U/A
OTPS - Voucher
481 - BROOKLYN COMMUNITY BOARD #11
U/A: 003
Fiscal Year 2020
Version: AD

REPORT PAGE: 1235
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	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
Total U/A OTPS	0	31	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	4	66
																		RESERVE	TOTAL
																		0	66

RUN SORT: FG2D 481
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1236
 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	14	14	42	14	24	16	54	16	16	21	53	192	0	192				
UNSALARIED	1	2	2	5	2	2	1	5	2	2	2	6	1	2	2	5	21	0	21				
Total Non-Full Time Payroll	1	2	2	5	2	2	1	5	2	2	2	6	1	2	2	5	21	0	21				
Total Normal Gross Payroll	9	23	16	48	16	16	15	47	16	26	18	60	17	18	23	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	10	23	16	49	16	16	15	47	16	26	18	60	17	18	23	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	10	23	16	49	16	16	15	47	16	26	18	60	17	18	23	58	214	0	214				
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	214		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	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	8	21	14	43	14	14	14	42	14	24	16	54	16	16	21	53	192	0		192		
Total	8	21	14	43	14	14	14	42	14	24	16	54	16	16	21	53	192	0		192		
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	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	193			

RUN SORT: FG1L 481
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 481 - BROOKLYN COMMUNITY BOARD #11
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1238
 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	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		
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	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	0	0	0	2	0	2		
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	4	11	4	19	4	11	4	19	4	4	11	19	4	4	4	12	69	0	69		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
612/000	0	1	0	1	0	1	0	1	0	0	0	0	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	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		
Total Agency OTPS	67	23	4	94	4	16	4	24	4	5	11	20	4	4	4	12	150	4	154		
																		TOTAL		TOTAL	
																		RESERVE		YEAR	
																		0		154	

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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	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	
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	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	
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	4	4	11	19	4	4	11	19	4	4	4	12	11	4	4	19	69	0	69	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
612/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	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	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	
Total Agency OTPS	5	35	23	63	4	5	15	24	35	5	4	44	11	4	4	19	150	4	154	
																		TOTAL RESERVE YEAR		154
																		0		

RUN SORT: FG2E 482
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1240
 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	16	21	53	198	0	198	
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	17	23	58	212	0	212	
Total Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212	
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	17	23	58	212	0	212	
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	212		
Agencywide Personal Services Total	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 482
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1241
 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	16	21	53	198	0	198
Total	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
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	198
Agency Total (Normal Gross F/T Payroll)	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1242
 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	2	2	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																					
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	0	0	0	0	0	0	2	0	2		
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	8	0	8	0	9	0	9	0	0	9	9	0	0	0	0	26	0	26		
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
676/000	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		
Total U/A OTPS	5	20	5	30	5	19	5	29	5	5	16	26	5	5	5	15	100	0	100		
																			TOTAL RESERVE 0	TOTAL YEAR 100	

RUN SORT: FG1V 482
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1243
 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	2	0	0	2	6	0	6		
117/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
OTHER SERVICES AND CHAR																							
337/000	0	0	1	1	0	0	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	0	0	0	0	0	0	2	0	2		
499/000	4	4	5	13	5	5	5	15	5	5	5	5	5	15	5	5	5	15	58	0	58		
CONTRACTUAL SERVICES																							
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	0	8	8	0	0	9	9	0	0	0	0	0	0	9	0	0	9	26	0	26		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	0	2		
676/000	0	0	1	1	0	0	1	1	0	0	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	0	0	1	0	1		
Total U/A OTFS	5	4	21	30	5	5	19	29	5	5	5	15	16	5	5	26	100	0	100				
																						TOTAL	
																						YEAR	
																						RESERVE	
																						0	
																						100	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
482 - BROOKLYN COMMUNITY BOARD #12
U/A: 003
Fiscal Year 2020
Version: AD

[illegible]

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 482 - BROOKLYN COMMUNITY BOARD #12
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	36	0	36	0	0	0	0	36	0	0	36	0	0	0	0	72	0	72
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	36	0	36	0	0	0	0	36	0	0	36	0	0	0	0	72	7	79
																		TOTAL RESERVE	TOTAL YEAR
																		0	79

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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	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
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	17	23	58	212	0	212
Total Payroll	9	22	15	46	15	17	17	49	17	25	17	59	18	17	23	58	212	0	212
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	17	23	58	212	0	212
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	212	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD
 (\$ 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	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
Total	8	21	14	43	14	16	16	46	16	24	16	56	16	16	21	53	198	0	198
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 198

RUN SORT: FG1L 482
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 482 - BROOKLYN COMMUNITY BOARD #12
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1248
 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	2	0	2	0	2	0	2	0	0	2	2	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																					
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	0	0	0	0	0	0	2	0	2		
414/000	0	72	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7		
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	8	0	8	0	9	0	9	0	0	9	9	0	0	0	0	26	0	26		
624/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
676/000	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		
Total Agency OTFS	5	92	5	102	5	19	5	29	5	5	16	26	5	5	5	15	172	7	179		
																		RESERVE		TOTAL	
																		0		YEAR	
																				179	

REPORT PAGE: 1249
REPORT ID: FG1U

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	0	2	2	0	0	2	2	0	0	0	0	2	0	0	2	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																					
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	0	0	0	0	2	0	2		
414/000	0	36	0	36	0	0	0	0	36	0	0	36	0	0	0	0	72	0	72		
42C/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7		
499/000	4	4	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58		
CONTRACTUAL SERVICES																					
602/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
622/000	0	0	8	8	0	0	9	9	0	0	0	0	9	0	0	9	26	0	26		
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2		
676/000	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		
Total Agency OTPS	5	40	21	66	5	5	19	29	41	5	5	51	16	5	5	26	172	7	179		
																				TOTAL	
																				RESERVE	
																				YEAR	
																				0	
																				179	

RUN SORT: FG2E 483
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 483 - BROOKLYN COMMUNITY BOARD #13
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208	
UN SALARIED	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	8	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234	
Total Payroll	8	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234	
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	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234	
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	234	
Agencywide Personal Services Total	8	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FG1Y 483
RUN DATE: 11/07/19
RUN TIME: 14:00:19

****City of New York****
Spending Plan by U/A
Payroll Plan
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

REPORT PAGE: 1251
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	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208				
Total	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208				
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		208			
Agency Total (Normal Gross F/T Payroll)	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208				
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								

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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	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
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	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	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
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	1	0	1	0	0	1	1	0	0	0	0	4	0	4
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
OTHER SERVICES AND CHAR																			
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total U/A OTFS	4	14	4	22	4	9	4	17	4	4	5	13	3	4	3	10	62	1	63
																		RESERVE	TOTAL YEAR
																		0	63

REPORT PAGE: 1253
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	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	0	0	0	0	2	0	2
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	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	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
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	1	1	0	0	0	0	1	0	0	1	4	0	4
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
OTHER SERVICES AND CHAR																			
624/000	0	0	1	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3
Total U/A OTFS	4	5	13	22	4	5	8	17	4	4	3	11	5	4	3	12	62	1	63
																		RESERVE	TOTAL YEAR
																		0	63

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: AD

REPORT PAGE: 1254
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	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
Total U/A OTPS	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	5	63
																			TOTAL
																		RESERVE	YEAR
																		0	63

****City of New York****
Spending Plan by U/A
OTPS - Voucher
483 - BROOKLYN COMMUNITY BOARD #13
U/A: 003
Fiscal Year 2020
Version: AD

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: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1256
 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	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208				
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	8	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234				
Total Payroll	8	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234				
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	21	14	43	14	20	20	54	20	30	20	70	20	20	27	67	234	0	234				
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	234		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AD
 (\$ 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	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208
Total	7	18	12	37	12	18	18	48	18	27	18	63	18	18	24	60	208	0	208
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 208

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 483 - BROOKLYN COMMUNITY BOARD #13
 Fiscal Year 2020
 Version: AD

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	0	0	0	0	0	0	2	0	2
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	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	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
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	1	0	1	0	0	1	1	0	0	0	0	4	0	4
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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
624/000	0	1	0	1	0	1	0	1	0	0	1	1	0	0	0	0	3	0	3
Total Agency OTPS	62	14	4	80	4	9	4	17	4	4	5	13	3	4	3	10	120	6	126
																		TOTAL RESERVE YEAR	TOTAL YEAR
																		0	126

REPORT PAGE: 1259
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	0	0	0	0	2	0	2
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	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	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
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	1	1	0	0	0	0	1	0	0	1	4	0	4
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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
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	34	13	51	4	5	8	17	33	4	3	40	5	4	3	12	120	6	126
																		RESERVE	TOTAL YEAR
																		0	126

RUN SORT: FG2E 484
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	9	18	12	39	12	16	16	44	14	21	14	49	14	14	16	44	176	0	176	
UNSALARIED	2	4	3	9	2	3	2	7	3	4	2	9	3	2	4	9	34	0	34	
Total Non-Full Time Payroll	2	4	3	9	2	3	2	7	3	4	2	9	3	2	4	9	34	0	34	
Total Normal Gross Payroll	11	22	15	48	14	19	18	51	17	25	16	58	17	16	20	53	210	0	210	
TERMINAL LEAVE	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40	
Total Payroll	13	27	18	58	17	22	21	60	20	30	19	69	20	19	24	63	250	0	250	
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	17	22	21	60	20	30	19	69	20	19	24	63	250	0	250	
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	250		
Agencywide Personal Services Total	13	27	18	58	17	22	21	60	20	30	19	69	20	19	24	63	250	0	250	
Agencywide F/T Personnel Total	2	2	2		2	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 484
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1261
 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	9	18	12	39	12	16	16	44	14	21	14	49	14	14	16	44	176	0	176
Total	9	18	12	39	12	16	16	44	14	21	14	49	14	14	16	44	176	0	176
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	216
Agency Total (Normal Gross F/T Payroll)	9	18	12	39	12	16	16	44	14	21	14	49	14	14	16	44	176	0	176
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				

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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	1	1	0	0	1	1	0	0	0	0	0	0	0	0	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
499/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	0	48
Total U/A OTPS	4	4	6	14	4	4	6	14	4	4	4	12	4	4	4	12	52	0	52
																			TOTAL YEAR
																		RESERVE 0	52

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
484 - BROOKLYN COMMUNITY BOARD #14
U/A: 003
Fiscal Year 2020
Version: AD

REPORT PAGE: 1264
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
																		TOTAL	
																		RESERVE	
																		0	79

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 484 - BROOKLYN COMMUNITY BOARD #14
 U/A: 003
 Fiscal Year 2020
 Version: AD

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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	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
Total U/A OTPS	0	37	0	37	0	0	0	0	37	0	0	37	0	0	0	0	74	5	79
																		RESERVE	TOTAL
																		0	YEAR
																			79

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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	16	16	44	14	21	14	49	14	14	16	44	176	0	176
UNSALARIED	2	4	3	9	2	3	2	7	3	4	2	9	3	2	4	9	34	0	34
Total Non-Full Time Payroll	2	4	3	9	2	3	2	7	3	4	2	9	3	2	4	9	34	0	34
Total Normal Gross Payroll	11	22	15	48	14	19	18	51	17	25	16	58	17	16	20	53	210	0	210
TERMINAL LEAVE	2	5	3	10	3	3	3	9	3	5	3	11	3	3	4	10	40	0	40
Total Payroll	13	27	18	58	17	22	21	60	20	30	19	69	20	19	24	63	250	0	250
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	17	22	21	60	20	30	19	69	20	19	24	63	250	0	250
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	250	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 484 - BROOKLYN COMMUNITY BOARD #14
 Fiscal Year 2020
 Version: AD
 (\$ 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	12	39	12	16	16	44	14	21	14	49	14	14	16	44	176	0	176	
Total	9	18	12	39	12	16	16	44	14	21	14	49	14	14	16	44	176	0	176	
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	216	

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RESERVE	TOTAL
0	131

RUN SORT: FG2E 485
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	18	24	60	198	0	198	
Total Normal Gross Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198	
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	18	25	62	209	0	209	
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	18	25	62	209	0	209	
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	209		
Agencywide Personal Services Total	9	19	13	41	13	15	17	45	17	25	19	61	19	18	25	62	209	0	209	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 485
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 485 - BROOKLYN COMMUNITY BOARD #15
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1271
 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	18	24	60	198	0	198
Total	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
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	209
Agency Total (Normal Gross F/T Payroll)	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
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				

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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	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
110/000	0	4	0	4	0	3	0	3	0	0	3	3	0	0	0	0	10	0	10
117/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
314/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
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
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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	4	22	4	30	4	19	4	27	4	4	14	22	3	4	3	10	89	0	89
																		RESERVE	TOTAL YEAR
																		0	89

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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	5	5	0	0	5	5	0	0	0	0	5	0	0	5	15	0	15
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	4	4	0	0	3	3	0	0	0	0	3	0	0	3	10	0	10
117/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
PROPERTY AND EQUIPMENT																			
314/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5
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
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
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
SUPPLIES AND MATERIALS																			
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2
Total U/A OTFS	4	4	22	30	4	5	18	27	4	4	3	11	14	4	3	21	89	0	89
																		RESERVE	TOTAL YEAR
																		0	89

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REPORT ID: FG2D

Expenditures (Thousands)		First	Quarter	Total	Oct	Second	Quarter	Total	Jan	Third	Quarter	Total	April	Fourth	Quarter	Total	Subtotal	Post	
	July	Aug	Sept			Nov	Dec			Feb	Mar			May	June			June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Total Normal Gross Payroll	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
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	18	25	62	209	0	209
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	18	25	62	209	0	209
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 209

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 485 - BROOKLYN COMMUNITY BOARD #15
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	Year 2017								Year 2018								Total		Total
	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	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
Total	8	18	12	38	12	14	16	42	16	24	18	58	18	18	24	60	198	0	198
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 0	Total Year 209

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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	5	0	5	0	5	0	5	0	0	5	5	0	0	0	0	15	0	15	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
110/000	0	4	0	4	0	3	0	3	0	0	3	3	0	0	0	0	10	0	10	
117/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
PROPERTY AND EQUIPMENT																				
314/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5	
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	
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	
499/000	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
SUPPLIES AND MATERIALS																				
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	4	22	4	30	4	19	4	27	4	4	14	22	3	4	3	10	89	0	89	
																			TOTAL RESERVE YEAR	89

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RUN SORT: FG2E 486
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	18	24	60	226	0	226	
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	18	24	60	227	0	227	
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	18	24	60	228	0	228	
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	18	24	60	228	0	228	
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	228		
Agencywide Personal Services Total	12	25	16	53	16	18	18	52	18	27	18	63	18	18	24	60	228	0	228	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 486
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 486 - BROOKLYN COMMUNITY BOARD #16
 U/A: 001
 Fiscal Year 2020
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	First Quarter				Second Quarter				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	18	24	60	226	0	226
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
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	227
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	18	18	52	18	27	18	63	18	18	24	60	226	0	226
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				

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	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	3	0	3	0	3	0	3	0	0	4	4	0	0	0	0	10	0	10	
199/000	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	1	1	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	0	0	0	2	0	2	
412/000	0	2	0	2	0	1	0	1	0	0	1	1	0	0	0	0	4	0	4	
499/000	4	4	4	12	4	4	4	12	4	4	4	12	3	3	3	9	45	0	45	
OTHER SERVICES AND CHAR																				
624/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	4	16	4	24	4	11	4	19	4	5	10	19	3	3	3	9	71	0	71	
																		RESERVE	TOTAL	
																		0	YEAR	
																			71	

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REPORT ID: FG1V

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
486 - BROOKLYN COMMUNITY BOARD #16
U/A: 003
Fiscal Year 2020
Version: AD

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																			
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
																			TOTAL YEAR
																		RESERVE 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: AD

REPORT PAGE: 1283
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																			
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
																			TOTAL YEAR
																		RESERVE 0	36

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REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 486 - BROOKLYN COMMUNITY BOARD #16
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

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[illegible]

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REPORT ID: FG1U

[illegible]

RUN SORT: FG2E 487
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1288
 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	30	20	68	20	20	29	69	241	0	241	
Total Normal Gross Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241	
Total Payroll	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241	
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	18	18	52	18	30	20	68	20	20	29	69	241	0	241	
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	241	
Agencywide Personal Services Total	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241	
Agencywide F/T Personnel Total	4	4	4		4	4	4		4	4	4		4	4	4					

RUN SORT: FG1Y 487
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	30	20	68	20	20	29	69	241	0	241
Total	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
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	241
Agency Total (Normal Gross F/T Payroll)	12	24	16	52	16	18	18	52	18	30	20	68	20	20	29	69	241	0	241
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1290
 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	1	0	1	0		0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	0	3		
499/000	5	4	4	13	4		4	4	12	4	4	4	12	4	4	4	12	49	0	49		
CONTRACTUAL SERVICES																						
602/000	0	1	0	1	0		1	0	1	0	0	0	0	0	0	0	0	2	0	2		
612/000	0	2	0	2	0		2	0	2	0	0	1	1	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		
Total U/A OTPS	5	10	4	19	4		9	4	17	4	5	5	14	4	5	4	13	63	0	63		
																				TOTAL		
																				YEAR		
																				63		
																				RESERVE		
																				0		

RUN SORT: FG1V 487
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 487 - BROOKLYN COMMUNITY BOARD #17
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1291
 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	0	0	0	0	0	0	0	0	0	1		0	1			
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		0	3			
499/000	5	4	4	13	4		4	4	12	4	4	4	12	4	4	4	12	49		0	49			
CONTRACTUAL SERVICES																								
602/000	0	0	1	1	0		0	1	1	0	0	0	0	0	0	0	0	2		0	2			
612/000	0	0	2	2	0		0	2	2	0	0	0	0	1	0	0	1	5		0	5			
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	5	4	10	19	4		5	8	17	4	5	4	13	5	5	4	14	63		0	63			
																					RESERVE		TOTAL	
																					0		YEAR	
																							63	

Expenditures (Thousands)	July	First Quarter			Total	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	78	0	0	78	0	0	0	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	0	0	0	1	3	4	
Total U/A OTPS	79	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	3	82	
																						TOTAL YEAR	
																					RESERVE	82	
																					0		

****City of New York****
Spending Plan by U/A
OTPS - Voucher
487 - BROOKLYN COMMUNITY BOARD #17
U/A: 003
Fiscal Year 2020
Version: AD

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	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
Total U/A OTPS	1	39	0	40	0	0	0	0	39	0	0	39	0	0	0	0	79	3	82
																			TOTAL
																		RESERVE	YEAR
																		0	82

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REPORT ID: FG2D

[illegible]

RUN SORT: FG1L 487
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 487 - BROOKLYN COMMUNITY BOARD #17
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1296
 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	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
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	0	3		
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	5	4	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49		
CONTRACTUAL SERVICES																					
602/000	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2		
612/000	0	2	0	2	0	2	0	2	0	0	1	1	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		
Total Agency OTPS	84	10	4	98	4	9	4	17	4	5	5	14	4	5	4	13	142	3	145		
																		TOTAL RESERVE	TOTAL YEAR		
																		0	145		

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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	0	0	0	0	1	0	1	
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	0	3	
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	5	4	4	13	4	4	4	12	4	4	4	12	4	4	4	12	49	0	49	
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
612/000	0	0	2	2	0	0	2	2	0	0	0	0	1	0	0	1	5	0	5	
624/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2	
Total Agency OTPS	6	43	10	59	4	5	8	17	43	5	4	52	5	5	4	14	142	3	145	
																		RESERVE		TOTAL
																		0		YEAR
																				145

RUN SORT: FG2E 488
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1298
 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	18	30	20	68	16	16	21	53	233	0	233	
Total Normal Gross Payroll	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233	
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	18	54	18	30	20	68	16	16	21	53	234	0	234	
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	30	20	68	16	16	21	53	234	0	234	
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	234		
Agencywide Personal Services Total	14	27	18	59	18	18	18	54	18	30	20	68	16	16	21	53	234	0	234	
Agencywide F/T Personnel Total	2	2	2		2	2	2		2	2	2		2	2	2					

RUN SORT: FGLY 488
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233	
Total	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233	
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	234	
Agency Total (Normal Gross F/T Payroll)	13	27	18	58	18	18	18	54	18	30	20	68	16	16	21	53	233	0	233	
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: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1300
 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	0	0	0	0	0	0	1	0	1	
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	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																				
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
402/000	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	4	6	4	14	4	5	4	13	4	3	4	11	3	3	3	9	47	0	47	
CONTRACTUAL SERVICES																				
602/000	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	
Total U/A OTPS	4	16	4	24	4	8	4	16	4	4	5	13	3	4	3	10	63	0	63	
																		TOTAL RESERVE 0		TOTAL YEAR 63

RUN SORT: FG1V 488
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 488 - BROOKLYN COMMUNITY BOARD #18
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1301
 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	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	0	1	0	1		
117/000	0	0	1	1	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	1	0	1		
PROPERTY AND EQUIPMENT																				
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
337/000	0	0	1	1	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	1	0	1	0	1	0	1	3	0	3		
40G/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1		
402/000	0	0	1	1	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	1	0	0	1	3	0	3		
499/000	4	4	6	14	4	4	5	13	4	3	3	10	4	3	3	47	0	47		
CONTRACTUAL SERVICES																				
602/000	0	0	1	1	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	1	0	1		
Total U/A OTPS	4	4	16	24	4	6	6	16	4	4	3	11	5	4	3	12	63	63		
																		TOTAL		
																		RESERVE	YEAR	
																		0	63	

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REPORT ID: FG2D

[illegible]

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 488 - BROOKLYN COMMUNITY BOARD #18
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

[illegible]

REPORT PAGE: 1304
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	0	0	0	0	0	0	1	0	1
101/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	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																			
314/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	1	0	1	0	0	0	0	0	0	0	0	1	0	1
402/000	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	4	6	4	14	4	5	4	13	4	3	4	11	3	3	3	9	47	0	47
CONTRACTUAL SERVICES																			
602/000	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
Total Agency OTPS	4	16	4	24	4	8	4	16	4	4	5	13	3	4	3	10	63	0	63
																		RESERVE	TOTAL
																		0	YEAR
																			63

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	0	0	0	0	1	0	1
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	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																			
314/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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	1	0	1	0	0	0	0	0	0	0	0	1	0	1
402/000	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	4	4	6	14	4	4	5	13	4	3	3	10	4	3	3	10	47	0	47
CONTRACTUAL SERVICES																			
602/000	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
Total Agency OTPS	4	4	16	24	4	6	6	16	4	4	3	11	5	4	3	12	63	0	63
																		RESERVE	TOTAL
																		0	YEAR
																			63

RUN SORT: FG2E 491
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1306
 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	18	21	57	223	0	223	
Total Normal Gross Payroll	11	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223	
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	1	1	4	1	2	1	4	1	1	1	3	17	0	17	
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Payroll	14	27	18	59	18	19	19	56	19	29	19	67	19	19	22	60	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	14	27	18	59	18	19	19	56	19	29	19	67	19	19	22	60	242	0	242	
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	242		
Agencywide Personal Services Total	14	27	18	59	18	19	19	56	19	29	19	67	19	19	22	60	242	0	242	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FGLY 491
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1307
 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	18	21	57	223	0	223
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223
Additions to Normal Gross	3	3	2	8	2	1	1	4	1	2	1	4	1	1	1	3	19	0	19
All Other	3	3	2	8	2	1	1	4	1	2	1	4	1	1	1	3	19	0	19
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	242
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223
Agency Total (Additions to Normal Gross)	3	3	2	8	2	1	1	4	1	2	1	4	1	1	1	3	19	0	19
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

RUN SORT: FG1M 491
RUN DATE: 11/07/19
RUN TIME: 13:56:06

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 002
Fiscal Year 2020
Version: AD

REPORT PAGE: 1308
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	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	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	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	1		1	0	0	0		0	3	0	3
499/000	4	4	4		12	4	4	4		12	4	3	3		10	3	3	3		9	43	0	43
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	4		19	4	7	4		15	4	4	4		12	3	4	3		10	56	0	56
																				RESERVE		TOTAL YEAR	
																				0		56	

RUN SORT: FG1V 491
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 491 - STATEN ISLAND COMMUNITY BOARD #1
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1309
 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	0	0	0	0	2	0	2	
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																				
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	
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	4	3	3	10	3	3	3	9	43	0	43	
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	6	5	7	18	4	5	6	15	5	4	3	12	4	4	3	11	56	0	56	
																		RESERVE	TOTAL	
																		0	YEAR	
																			56	

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
491 - STATEN ISLAND COMMUNITY BOARD #1
U/A: 003
Fiscal Year 2020
Version: AD

REPORT PAGE: 1310
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 YEAR
																		RESERVE 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: AD

REPORT PAGE: 1311
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: 1312
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	11	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223	
Total Normal Gross Payroll	11	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223	
AMOUNT TO BE SCHEDULED-P	2	2	2	6	2	1	1	4	1	2	1	4	1	1	1	3	17	0	17	
LONGEVITY DIFFERENTIAL	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
Total Payroll	14	27	18	59	18	19	19	56	19	29	19	67	19	19	22	60	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	14	27	18	59	18	19	19	56	19	29	19	67	19	19	22	60	242	0	242	
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	242		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD
 (\$ 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	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223	
Total	11	24	16	51	16	18	18	52	18	27	18	63	18	18	21	57	223	0	223	
Additions to Normal Gross	3	3	2	8	2	1	1	4	1	2	1	4	1	1	1	3	19	0	19	
All Other	3	3	2	8	2	1	1	4	1	2	1	4	1	1	1	3	19	0	19	
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	242	

RUN SORT: FG1L 491
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 491 - STATEN ISLAND COMMUNITY BOARD #1
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1314
 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	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	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	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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
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	4	81	4	7	4	15	4	4	4	12	3	4	3	10	118	0	118	
																		TOTAL		
																		RESERVE		
																		0		118

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	0	0	0	0	2	0	2	
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																				
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	
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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43	
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	6	36	7	49	4	5	6	15	36	4	3	43	4	4	3	11	118	0	118	
																		RESERVE	TOTAL YEAR	
																		0	118	

RUN SORT: FG2E 492
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1316
 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	14	19	47	165	0	165
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	18	25	61	219	0	219
Total Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	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	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
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	219	
Agencywide Personal Services Total	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219
Agencywide F/T Personnel Total	1	1	1		1	1	1		1	1	1		1	1	1				

RUN SORT: FG1Y 492
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1317
 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	14	19	47	165	0	165
Total	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	165	0	165
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	165
Agency Total (Normal Gross F/T Payroll)	6	15	10	31	10	14	14	38	14	21	14	49	14	14	19	47	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)	1	1	1		1	1	1		1	1	1		1	1	1				

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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																			
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
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	4	0	4	0	4	0	4	0	0	5	5	0	0	0	0	13	0	13
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	16	4	29	4	13	4	21	4	3	12	19	3	3	3	9	78	0	78
																		RESERVE	TOTAL
																		0	YEAR
																			78

RUN SORT: FG1V 492
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 492 - STATEN ISLAND COMMUNITY BOARD #2
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1319
 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	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																				
400/000	0	2	0	2	0	0	0	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	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	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	4	4	0	0	4	4	0	0	0	0	5	0	0	5	13	0	13	
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	5	6	16	27	4	4	13	21	6	3	3	12	12	3	3	18	78	0	78	
																		RESERVE	TOTAL	
																		0	YEAR	
																			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: AD

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																					
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: AD

REPORT PAGE: 1321
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: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1322
 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	14	19	47	165	0	165				
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	18	25	61	219	0	219				
Total Payroll	10	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	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	21	14	45	14	18	18	50	18	27	18	63	18	18	25	61	219	0	219				
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	219		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 492 - STATEN ISLAND COMMUNITY BOARD #2
 Fiscal Year 2020
 Version: AD

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																			
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	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	4	0	4	0	4	0	4	0	0	5	5	0	0	0	0	13	0	13
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	16	4	74	4	13	4	21	4	3	12	19	3	3	3	9	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: AD

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	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																			
400/000	0	2	0	2	0	0	0	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	1	0	0	1	3	0	3
414/000	0	22	0	22	0	0	0	0	23	0	0	23	0	0	0	0	45	0	45
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	4	4	0	0	4	4	0	0	0	0	5	0	0	5	13	0	13
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	5	28	16	49	4	4	13	21	29	3	3	35	12	3	3	18	123	0	123
																		RESERVE	TOTAL
																		0	YEAR
																			123

RUN SORT: FG2E 493
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD

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 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	18	24	58	213	0	213	
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213	
AMOUNT TO BE SCHEDULED-P	2	3	3	8	3	3	3	9	2	3	2	7	2	2	2	6	30	0	30	
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	19	60	19	19	19	57	18	27	18	63	18	20	26	64	244	0	244	
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	19	60	19	19	19	57	18	27	18	63	18	20	26	64	244	0	244	
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	244	
Agencywide Personal Services Total	14	27	19	60	19	19	19	57	18	27	18	63	18	20	26	64	244	0	244	
Agencywide F/T Personnel Total	3	3	3		3	3	3		3	3	3		3	3	3					

RUN SORT: FG1Y 493
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 493 - STATEN ISLAND COMMUNITY BOARD #3
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	18	24	58	213	0	213
Total	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Additions to Normal Gross	3	3	3	9	3	3	3	9	2	3	2	7	2	2	2	6	31	0	31
All Other	3	3	3	9	3	3	3	9	2	3	2	7	2	2	2	6	31	0	31
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	244
Agency Total (Normal Gross F/T Payroll)	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213
Agency Total (Additions to Normal Gross)	3	3	3	9	3	3	3	9	2	3	2	7	2	2	2	6	31	0	31
Agency Total (Number F/T Personnel)	3	3	3		3	3	3		3	3	3		3	3	3				

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REPORT PAGE: 1329
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																			
100/000	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	0	0	0	2	0	2
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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
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 OTFS	5	4	9	18	4	5	6	15	4	4	3	11	4	3	3	10	54	0	54
																		RESERVE	TOTAL YEAR
																		0	54

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
493 - STATEN ISLAND COMMUNITY BOARD #3
U/A: 003
Fiscal Year 2020
Version: AD

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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	
																		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: AD

REPORT PAGE: 1331
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	

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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	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213	
Total Normal Gross Payroll	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213	
AMOUNT TO BE SCHEDULED-P	2	3	3	8	3	3	3	9	2	3	2	7	2	2	2	6	30	0	30	
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	19	60	19	19	19	57	18	27	18	63	18	20	26	64	244	0	244	
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	19	60	19	19	19	57	18	27	18	63	18	20	26	64	244	0	244	
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	244		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

	Year ended 30 June 2017																			Total		Total Year
	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	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213			
Total	11	24	16	51	16	16	16	48	16	24	16	56	16	18	24	58	213	0	213			
Additions to Normal Gross	3	3	3	9	3	3	3	9	2	3	2	7	2	2	2	6	31	0	31			
All Other	3	3	3	9	3	3	3	9	2	3	2	7	2	2	2	6	31	0	31			
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	244			

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
493 - STATEN ISLAND COMMUNITY BOARD #3
Fiscal Year 2020
Version: AD

[illegible]

RUN SORT: FG1U 493
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 493 - STATEN ISLAND COMMUNITY BOARD #3
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1335
 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																			
100/000	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	0	0	0	2	0	2
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	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	4	4	4	12	4	4	4	12	4	3	3	10	3	3	3	9	43	0	43
FIXED & MISCELLANEOUS C																			
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 OTFS	5	57	9	71	4	5	6	15	59	4	3	66	4	3	3	10	162	5	167
																	RESERVE	TOTAL	
																	0	YEAR	
																		167	

RUN SORT: FG2E 781
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 781 - DEPARTMENT OF PROBATION
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1336
 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	494	1056	724	2274	736	762	762	2260	768	1161	788	2717	794	802	1166	2762	10013	0	10013	
UNSALARIED	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
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	1	2	0	3	0	0	0	0	0	1	0	1	0	0	0	0	4	0	4	
Total Normal Gross Payroll	495	1058	724	2277	736	762	762	2260	768	1162	788	2718	794	802	1166	2762	10017	0	10017	
SUPPER MONEY	0	0	1	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
OVERTIME	8	17	11	36	11	11	11	33	11	17	11	39	11	11	15	37	145	0	145	
TERMINAL LEAVE	0	1	0	1	0	2	4	6	3	2	0	5	0	2	3	5	17	0	17	
LONGEVITY DIFFERENTIAL	12	16	13	41	13	14	20	47	14	17	13	44	11	11	20	42	174	0	174	
ASSIGNMENT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	0	4	
Total Payroll	515	1094	749	2358	760	789	797	2346	796	1201	812	2809	816	826	1205	2847	10360	0	10360	
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	515	1094	749	2358	760	789	797	2346	796	1201	812	2809	816	826	1205	2847	10360	0	10360	
Number of F/T Personnel																				
Regular	103	105	108		109	112	112		113	114	116		117	118	127					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	103	105	108		109	112	112		113	114	116		117	118	127					
																	Reserve	Total Year		
																	0	10360		

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REPORT ID: FG1Y

[illegible]

RUN SORT: FG2E 781
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 781 - DEPARTMENT OF PROBATION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1338
 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	3195	7353	4988	15536	5450	5456	5492	16398	5504	8316	5598	19418	5568	5260	7081	17909	69261	0	69261
UNSALARIED	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Non-Full Time Payroll	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Total Normal Gross Payroll	3199	7357	4988	15544	5450	5456	5492	16398	5504	8316	5598	19418	5568	5260	7081	17909	69269	0	69269
SUPPER MONEY	2	3	2	7	3	2	2	7	2	3	1	6	3	2	2	7	27	0	27
OVERTIME	94	196	131	421	131	132	131	394	132	196	132	460	131	131	179	441	1716	0	1716
TERMINAL LEAVE	5	0	0	5	0	0	0	0	64	0	0	64	0	0	39	39	108	0	108
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	199	417	279	895	279	279	279	837	280	418	279	977	279	280	378	937	3646	0	3646
Total Payroll	3507	7977	5401	16885	5864	5892	5910	17666	5987	8942	6010	20939	5981	5678	7683	19342	74832	0	74832
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	3507	7977	5401	16885	5864	5892	5910	17666	5987	8942	6010	20939	5981	5678	7683	19342	74832	0	74832
Number of F/T Personnel																			
Regular	1007	1107	1127		1143	1145	1153		1156	1165	1177		1170	1098	1087				
Uniform	0	0	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		1156	1165	1177		1170	1098	1087				
																	Reserve	Total Year	
																	0	74832	
Agencywide Personal Services Total	4022	9071	6150	19243	6624	6681	6707	20012	6783	10143	6822	23748	6797	6504	8888	22189	85192	0	85192
Agencywide F/T Personnel Total	1110	1212	1235		1252	1257	1265		1269	1279	1293		1287	1216	1214				

RUN SORT: FGLY 781
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 781 - DEPARTMENT OF PROBATION
 U/A: 002
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1339
 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	2550	6000	4088	12638	4376	4374	4366	13116	4358	6531	4360	15249	4282	3898	5061	13241	54244	0	54244	
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	1118	1743	1210	4071	1258	1334	1983	4575	14686	0	14686	
Total	3195	7353	4988	15536	5450	5456	5492	16398	5504	8316	5598	19418	5568	5260	7081	17909	69261	0	69261	
Additions to Normal Gross	308	620	413	1341	414	436	418	1268	483	626	412	1521	413	418	602	1433	5563	0	5563	
All Other	291	598	398	1287	400	421	404	1225	467	602	398	1467	399	404	575	1378	5357	0	5357	
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		944	943	944		926	837	798					
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		1156	1165	1177		1170	1098	1087					
																		Reserve	Total Year	
																		0	74824	
Agency Total (Normal Gross F/T Payroll)	3689	8409	5712	17810	6186	6218	6254	18658	6272	9477	6386	22135	6362	6062	8247	20671	79274	0	79274	
Agency Total (Additions to Normal Gross)	328	656	438	1422	438	463	453	1354	511	665	436	1612	435	442	641	1518	5906	0	5906	
Agency Total (Number F/T Personnel)	1110	1212	1235		1252	1257	1265		1269	1279	1293		1287	1216	1214					

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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	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
100/000	983	0	0	983	0	0	0	0	0	0	0	0	0	0	0	0	983	0	983
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	92	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	92	0	92
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	0	0	0	0	0	0	0	0	0	0	0	30	0	30
117/000	65	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65
199/000	144	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	144	0	144
PROPERTY AND EQUIPMENT																			
300/000	434	0	0	434	0	0	0	0	0	0	0	0	0	0	0	0	434	0	434
305/000	241	0	0	241	0	0	0	0	0	0	0	0	0	0	0	0	241	0	241
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	276	0	0	276	0	0	0	0	0	0	0	0	0	0	0	0	276	0	276
337/000	40	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
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	26	0	26	0	26	0	26	0	26	0	26	78	24	102
40X/042	0	0	0	0	0	400	300	700	200	300	200	700	0	100	258	358	1758	200	1958
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	198	53	53	304	53	53	53	159	53	55	55	163	54	53	53	160	786	0	786
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	0	0	0	0	0	0	0	0	0	0	0	5	0	5
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	0	0	0	0	0	0	0	0	5943	0	5943
417/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848
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	0	0	0	0	0	0	0	0	0	0	0	72	0	72
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
465/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5

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RUN SORT: FGLV 781
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1342
 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	1	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2		
10F/856	0	0	0	0	0	1	0	1	0	1	1	0	1	1	0	0	0	0	2	0	2		
10X/856	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108		
100/000	82	82	82	246	82	82	82	246	82	82	82	246	82	82	81	245	983	0	983				
105/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
106/000	0	10	10	20	10	10	10	30	10	10	10	30	5	5	2	12	92	0	92				
107/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	3	0	8	48	0	48			
110/000	0	3	3	6	3	3	3	9	3	3	3	9	3	2	1	6	30	0	30				
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	15	15	15	45	144	0	144				
PROPERTY AND EQUIPMENT																							
300/000	37	37	36	110	36	36	36	108	36	36	36	108	36	36	36	108	434	0	434				
305/000	21	20	20	61	20	20	20	60	20	20	20	60	20	20	20	60	241	0	241				
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	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	0	276				
337/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	0	8	40	0	40				
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	26	0	26	0	26	0	26	0	26	0	26	78	24	102				
40X/042	0	0	0	0	0	400	300	700	200	300	200	700	0	100	258	358	1758	200	1958				
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12				
400/000	0	71	71	142	71	71	71	213	71	73	73	217	72	71	71	214	786	0	786				
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	0	0	0	0	0	0	0	5	0	5				
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	495	495	1485	495	495	495	1485	5943	0	5943				
417/000	0	1	1	2	1	1	1	3	1	1	2	4	2	2	2	6	15	0	15				
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848				
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	6	18	6	6	7	19	7	7	8	22	72	0	72				
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				
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	5				

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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	1620	1693	1726	5039	1726	1726	1726	5178	1726	1726	1726	5178	1726	1726	1722	5174	20569	71	20640
602/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
608/000	0	6	6	12	6	6	6	18	7	7	7	21	7	7	7	21	72	0	72
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	84	84	252	1017	0	1017
622/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	0	16	0	16
624/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	3	11	43	0	43
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	2	6	2	2	2	6	3	3	3	9	25	0	25
686/000	0	11	10	21	9	9	9	27	9	9	9	27	9	9	9	27	102	0	102
FIXED & MISCELLANEOUS C																			
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	2335	2769	2709	7813	2708	3682	3002	9392	2901	3563	2888	9352	2681	3335	2930	8946	35503	825	36328
																		RESERVE	TOTAL
																		0	36328

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 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 U/A: 004
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	2	4	2	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	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	2	0	4	15	0	15				
FIXED & MISCELLANEOUS C																							
612/000	0	2	2	4	2	2	2	6	3	3	3	9	3	3	3	9	28	0	28				
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 OTFS	10	12	12	34	12	11	11	34	12	12	10	34	11	9	4	24	126	0	126				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		126

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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	Quarter June	Total	Subtotal	Post June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	3689	8409	5712	17810	6186	6218	6254	18658	6272	9477	6386	22135	6362	6062	8247	20671	79274	0	79274
UNSATURATED	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	5712	17821	6186	6218	6254	18658	6272	9478	6386	22136	6362	6062	8247	20671	79286	0	79286
SUPPER MONEY	2	3	3	8	3	2	2	7	2	4	1	7	3	2	3	8	30	0	30
OVERTIME	102	213	142	457	142	143	142	427	143	213	143	499	142	142	194	478	1861	0	1861
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	4022	9071	6150	19243	6624	6681	6707	20012	6783	10143	6822	23748	6797	6504	8888	22189	85192	0	85192
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	4022	9071	6150	19243	6624	6681	6707	20012	6783	10143	6822	23748	6797	6504	8888	22189	85192	0	85192
Number of F/T Personnel																			
Regular	1110	1212	1235		1252	1257	1265		1269	1279	1293		1287	1216	1214				
Uniform	0	0	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	1279	1293		1287	1216	1214				
																		Reserve 0	Total Year 85192

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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
		August																					
SUPPLIES AND MATERIALS																							
10E/856	0	0	0	0	0	0	1	0	1	0	0	1	0	0	1	0	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	0	1	0	1	0	0	1	0	0	1	0	0	0	0	0	2	0	2
10X/856	0	0	0	0	0	0	27	0	27	0	0	27	0	0	27	0	27	0	0	27	81	27	108
100/000	1000	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
101/000	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
105/000	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
106/000	92	0	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	0	92
107/000	48	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
110/000	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
117/000	78	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	78
169/000	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
199/000	146	0	0	0	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	146
PROPERTY AND EQUIPMENT																							
300/000	452	0	0	0	452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	452	0	452
305/000	241	0	0	0	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241	0	241
314/000	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
315/000	11	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
332/000	276	0	0	0	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276	0	276
337/000	42	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	0	42
338/000	387	0	0	0	387	0	0	0	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	0	289	0	289	0	0	288	0	0	288	0	288	0	0	288	865	286	1151
40G/856	0	0	0	0	0	0	26	0	26	0	0	26	0	0	26	0	26	0	0	26	78	24	102
40X/042	0	0	0	0	0	0	400	300	700	200	300	300	200	700	0	100	258	358	1758	200	1958		
40X/856	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	0	12	0	12
400/000	198	53	53	304	53	53	53	53	159	53	55	55	163	54	53	53	160	786	0	786			
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
403/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
412/000	175	0	0	175	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	5943	0	5943	
417/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
42C/856	0	0	0	0	0	0	212	0	212	0	0	212	0	0	212	0	212	0	0	212	636	212	848
42G/858	0	0	0	0	0	0	4	0	4	0	0	4	0	0	4	0	4	0	0	4	12	5	17
423/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
451/000	72	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72	
452/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
453/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	

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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																			
454/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
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	10593	5073	173	15839	273	73	73	419	773	73	573	1419	873	473	1546	2892	20569	71	20640
602/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
608/000	72	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	0	72
612/000	90	0	0	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	90
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	0	0	0	0	1017	0	1017
622/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
624/000	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	43	0	43
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	0	0	0	0	0	0	0	0	0	0	0	25	0	25
686/000	102	0	0	102	0	0	0	0	0	0	0	0	0	0	0	0	102	0	102
FIXED & MISCELLANEOUS C																			
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	20592	6143	226	26961	326	1101	426	1853	1026	990	828	2844	927	1186	1858	3971	35629	825	36454
																			TOTAL RESERVE YEAR
																			0 36454

RUN SORT: FGLU 781
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 781 - DEPARTMENT OF PROBATION
 Fiscal Year 2020
 Version: AD

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 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	1	0	1	0	0	0	0	2	0	2
10F/856	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	0	2
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	84	84	252	84	84	83	251	83	83	81	247	1000	0	1000
101/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
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	10	10	10	30	10	10	10	30	5	5	2	12	92	0	92
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	4	12	3	3	3	9	3	2	1	6	35	0	35
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	15	15	15	45	146	0	146
PROPERTY AND EQUIPMENT																			
300/000	37	39	38	114	38	38	38	114	38	38	38	114	38	36	36	110	452	0	452
305/000	21	20	20	61	20	20	20	60	20	20	20	60	20	20	20	60	241	0	241
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	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	0	276
337/000	2	4	4	10	4	4	4	12	4	4	4	12	4	4	0	8	42	0	42
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	26	0	26	0	26	0	26	0	26	0	26	78	24	102
40X/042	0	0	0	0	0	400	300	700	200	300	200	700	0	100	258	358	1758	200	1958
40X/856	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12
400/000	0	71	71	142	71	71	71	213	71	73	73	217	72	71	71	214	786	0	786
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	0	0	0	0	0	0	0	5	0	5
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	495	495	1485	495	495	495	1485	5943	0	5943
417/000	0	1	1	2	1	1	1	3	1	1	2	4	2	2	2	6	15	0	15
42C/856	0	0	0	0	0	212	0	212	0	212	0	212	0	212	0	212	636	212	848
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	6	18	6	6	7	19	7	7	8	22	72	0	72
452/000	0	1	1	2	1	1	1	3	1	1	1	3	1	0	0	1	9	0	9
453/000	0	2	2	4	2	2	2	6	2	2	1	5	1	1	0	2	17	0	17

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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	1	1	2	1	1	1	3	2	2	2	6	2	2	0	4	15	0	
460/000	0	4	3	7	3	3	3	9	3	3	3	9	4	4	4	12	37	0	
465/000	0	1	1	2	1	1	1	3	0	0	0	0	0	0	0	0	5	0	
CONTRACTUAL SERVICES																			
600/000	1620	1693	1726	5039	1726	1726	1726	5178	1726	1726	1726	5178	1726	1726	1722	5174	20569	71	
602/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	
608/000	0	6	6	12	6	6	6	18	7	7	7	21	7	7	7	21	72	0	
612/000	0	8	8	16	8	8	8	24	9	9	9	27	9	9	5	23	90	0	
613/000	19	19	19	57	19	19	19	57	19	17	0	36	0	0	0	0	150	0	
615/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	
619/000	0	170	85	255	85	85	85	255	85	85	85	255	84	84	84	252	1017	0	
622/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	0	16	0	
624/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	3	11	43	0	
657/000	0	12	12	24	12	12	7	31	7	7	7	21	7	8	19	34	110	0	
671/000	0	2	2	4	2	2	2	6	2	2	2	6	3	3	3	9	25	0	
686/000	0	11	10	21	9	9	9	27	9	9	9	27	9	9	9	27	102	0	
FIXED & MISCELLANEOUS C																			
732/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	
735/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
79D/856	0	0	0	0	0	3	0	3	0	3	0	3	0	3	1	4	10	0	
Total Agency OTPS	2345	2781	2721	7847	2720	3693	3013	9426	2913	3575	2898	9386	2692	3344	2934	8970	35629	825	
																		RESERVE	TOTAL
																		0	YEAR
																			36454

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[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan

801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 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	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	6	8	0	8	
Regular/All Other	611	1287	856	2754	854	908	908	2670	920	1380	930	3230	934	936	1270	3140	11794	0	11794	
Regular/CD	28	60	40	128	42	42	42	126	42	66	44	152	46	46	62	154	560	0	560	
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regular/Non-City	198	420	280	898	280	304	304	888	304	456	298	1058	298	302	408	1008	3852	0	3852	
Total	837	1767	1176	3780	1176	1254	1254	3684	1266	1902	1274	4442	1280	1286	1742	4308	16214	0	16214	
Additions to Normal Gross	19	37	29	85	25	27	28	80	28	40	28	96	29	28	33	90	351	3	354	
All Other	13	22	16	51	16	16	18	50	17	23	17	57	18	18	22	58	216	2	218	
CD	0	1	1	2	0	1	0	1	1	1	1	3	1	0	1	2	8	0	8	
Non-City	6	14	12	32	9	10	10	29	10	16	10	36	10	10	10	30	127	1	128	
Number F/T Personnel																				
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/All Other	141	141	141		141	141	141		141	141	141		141	141	141					
Regular/CD	7	7	7		7	7	7		7	7	7		7	7	7					
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/Non-City	40	40	40		40	40	40		40	40	40		40	40	40					
Total	188	188	188		188	188	188		188	188	188		188	188	188					
																		Reserve	Total Year	
																		0	16568	

REPORT ID: FG1M

OTPS - Encumbrance

801 - DEPARTMENT OF SMALL BUSINESS SERVICES

U/A: 002

Fiscal Year 2020

Version: AD

[illegible]

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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	89	0	89	0	90	0	90	0	90	0	90	269	90	359	
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	2	1	2	5	0	3	0	3	18	0	18	
100/000	0	0	5	5	5	0	0	5	5	5	0	10	0	12	0	12	32	20	52	
106/000	0	0	0	0	0	3	0	3	0	3	0	3	0	3	0	3	9	4	13	
OTHER SERVICES AND CHAR																				
3AA/000	0	0	0	0	0	10	0	10	0	12	0	12	0	13	0	13	35	12	47	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	37	0	37	0	38	0	38	0	38	0	38	113	39	152	
40B/858	0	0	0	0	0	0	0	0	91	0	0	91	47	0	47	94	185	0	185	
40G/856	0	0	0	0	6	5	0	11	2	3	1	6	1	2	1	4	21	3	24	
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	0	202	202	0	0	0	0	202	0	202	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	158	0	158	0	159	0	159	0	158	0	158	475	160	635	
600/000	0	0	0	0	1000	3899	2500	7399	0	5385	120	5505	60	11083	319	11462	24366	5956	30322	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	
Total U/A OTFS	5	0	9	14	1014	4299	2501	7814	102	5796	325	6223	108	11503	369	11980	26031	6399	32430	
																			TOTAL RESERVE	YEAR
																			0	32430

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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	268	274	272	814	272	414	276	962	276	272	368	916	3553	0	3553
UNSALARIED	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	271	278	276	825	276	419	279	974	279	276	373	928	3599	0	3599
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	274	281	278	833	280	423	281	984	282	279	376	937	3636	0	3636
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	274	281	278	833	280	423	281	984	282	279	376	937	3636	0	3636
Number of F/T Personnel																			
Regular	51	51	51		51	51	51		51	51	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	51	51		51	51	51		51	51	51			Reserve 0	Total Year 3636

REPORT ID: FG1Y

Payroll Plan

801 - DEPARTMENT OF SMALL BUSINESS SERVICES

U/A: 004

Fiscal Year 2020

Version: AD

(\$ 000 'S)

[illegible]

REPORT ID: FG1M

OTPS - Encumbrance

801 - DEPARTMENT OF SMALL BUSINESS SERVICES

U/A: 005

Fiscal Year 2020

Version: AD

[illegible]

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REPORT ID: FG1V

[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	2792	2792	0	0	0	0	2000	0	0	2000	4792	0	4792		
499/000	0	0	0	0	0	0	390	390	500	0	900	1400	500	0	0	500	2290	0	2290		
CONTRACTUAL SERVICES																					
600/000	0	2000	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000		
660/000	0	7000	0	7000	0	300	3500	3800	5830	2000	2000	9830	6443	4804	0	11247	31877	0	31877		
Total U/A OTFS	0	9000	0	9000	0	300	6682	6982	6330	2000	2900	11230	8943	4804	0	13747	40959	0	40959		
																			TOTAL RESERVE YEAR	0	40959

****City of New York****
Spending Plan by U/A
OTPS - Voucher

801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 006
Fiscal Year 2020
Version: AD

[illegible]

RUN SORT: FG2E 801
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 010
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1362
 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	386	813	544	1743	542	552	552	1646	550	810	538	1898	538	538	729	1805	7092	0	7092	
UNSALARIED	58	121	80	259	82	81	80	243	80	120	80	280	79	79	109	267	1049	0	1049	
Total Non-Full Time Payroll	58	121	80	259	82	81	80	243	80	120	80	280	79	79	109	267	1049	0	1049	
Total Normal Gross Payroll	444	934	624	2002	624	633	632	1889	630	930	618	2178	617	617	838	2072	8141	0	8141	
LONGEVITY DIFFERENTIAL	2	6	2	10	2	2	2	6	2	6	2	10	2	2	4	8	34	0	34	
Total Payroll	446	940	626	2012	626	635	634	1895	632	936	620	2188	619	619	842	2080	8175	0	8175	
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	446	940	626	2012	626	635	634	1895	632	936	620	2188	619	619	842	2080	8175	0	8175	
Number of F/T Personnel																				
Regular	84	84	84		84	84	84		84	84	84		84	84	84					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	84	84	84		84	84	84		84	84	84		84	84	84					
																	Reserve	Total	Year	
																	0	8175		
Agencywide Personal Services Total	1582	3319	2215	7116	2212	2308	2305	6825	2317	3467	2314	8098	2321	2323	3145	7789	29828	3	29831	
Agencywide F/T Personnel Total	323	323	323		323	323	323		323	323	323		323	323	323					

RUN SORT: FG1Y 801
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 U/A: 010
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	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	190	402	268	860	266	280	280	826	280	402	268	950	268	268	361	897	3533	0	3533
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	12	21	12	45	10	10	13	33	183	0	183
Regular/Non-City	177	372	250	799	250	250	250	750	250	375	250	875	250	250	342	842	3266	0	3266
Total	386	813	544	1743	542	552	552	1646	550	810	538	1898	538	538	729	1805	7092	0	7092
Additions to Normal Gross	2	6	2	10	2	2	2	6	2	6	2	10	2	2	4	8	34	0	34
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	2	2	2	6	2	4	2	8	2	2	3	7	29	0	29
Number F/T Personnel																			
Regular/All Other	37	37	37		37	37	37		37	37	37		37	37	37				
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	84	84	84		84	84	84		84	84	84		84	84	84				
																		Reserve	Total Year
																		0	7126
Agency Total (Normal Gross F/T Payroll)	1419	2979	1986	6384	1986	2080	2078	6144	2088	3126	2088	7302	2094	2096	2839	7029	26859	0	26859
Agency Total (Additions to Normal Gross)	23	48	34	105	30	32	32	94	34	50	32	116	34	33	40	107	422	3	425
Agency Total (Number F/T Personnel)	323	323	323		323	323	323		323	323	323		323	323	323				

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance

801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 011
Fiscal Year 2020
Version: AD

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																						
1AA/000	0	0	0	0	11	0	0	11	11	0	0	11	11	0	11	22	44	0	44			
OTHER SERVICES AND CHAR																						
3AA/000	0	0	0	0	2	0	0	2	1	0	0	1	1	0	2	3	6	0	6			
OTHER SERVICES AND CHAR																						
4AA/000	0	0	0	0	27	0	0	27	27	0	0	27	27	0	27	54	108	0	108			
42C/856	0	0	0	0	50	10	0	60	10	10	10	30	10	0	10	20	110	10	120			
CONTRACTUAL SERVICES																						
6AA/000	0	0	0	0	627	0	0	627	628	0	0	628	627	0	628	1255	2510	0	2510			
600/000	111	14739	1614	16464	6068	5042	8955	20065	402	948	727	2077	14406	3055	8692	26153	64759	1110	65869			
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	7370	5052	8955	21377	2404	4398	1892	8694	15281	3949	10334	29564	86562	2947	89509			
																			TOTAL RESERVE	TOTAL YEAR		
																			0	89509		

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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	0	0	0	0	11	0	11	0	11	0	11	0	11	0	11	33	11	44
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	0	2	0	2	0	1	0	1	0	1	0	1	4	2	6
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	0	27	0	27	0	27	0	27	0	27	0	27	81	27	108
42C/856	0	0	0	0	0	50	10	60	0	10	10	20	10	10	0	20	100	20	120
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	0	627	0	627	0	628	0	628	0	627	0	627	1882	628	2510
600/000	0	0	0	0	0	16466	0	16466	0	16467	0	16467	0	16467	0	16467	49400	16469	65869
678/000	0	0	0	0	0	5212	0	5212	0	5213	0	5213	0	5212	0	5212	15637	5213	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	0	0	0	0	0	22395	10	22405	0	22357	10	22367	10	22355	0	22365	67137	22372	89509
																		RESERVE	TOTAL YEAR
																		0	89509

[illegible]

RUN SORT: FG1V 801
RUN DATE: 11/07/19
RUN TIME: 13:57:29

****City of New York****
Spending Plan by U/A
OTPS - Voucher
801 - DEPARTMENT OF SMALL BUSINESS SERVICES
U/A: 012
Fiscal Year 2020
Version: AD

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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																			
423/000	0	0	0	0	0	169	0	169	0	169	0	169	0	169	0	169	507	169	676
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	3895	0	3895	0	3896	0	3896	0	3897	0	3897	11688	3896	15584
660/000	0	0	0	0	0	5290	0	5290	0	5290	0	5290	0	5291	0	5291	15871	5291	21162
Total U/A OTPS	0	0	0	0	0	9354	0	9354	0	9355	0	9355	0	9357	0	9357	28066	9356	37422
																		TOTAL YEAR	
																		RESERVE	
																		0	37422

****City of New York****
 Spending Plan by Agency
 Personal Service

801 - DEPARTMENT OF SMALL BUSINESS SERVICES
Fiscal Year 2020
Version: AD

Expenditures (Thousands)		First	Quarter	Total		Second	Quarter	Total		Third	Quarter	Total		Fourth	Quarter	Total		Post	
	July	Aug	Sept		Oct	Nov	Dec		Jan	Feb	Mar		April	May	June		Subtotal	June	Total
Personal Service Payroll																			
Normal Gross F/T Payroll	1419	2979	1986	6384	1986	2080	2078	6144	2088	3126	2088	7302	2094	2096	2839	7029	26859	0	26859
UNSATARIED	140	292	195	627	196	196	195	587	195	291	194	680	193	194	266	653	2547	0	2547
Total Non-Full Time Payrolll	140	292	195	627	196	196	195	587	195	291	194	680	193	194	266	653	2547	0	2547
Total Normal Gross Payrolll	1559	3271	2181	7011	2182	2276	2273	6731	2283	3417	2282	7982	2287	2290	3105	7682	29406	0	29406
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
LONGEVITY DIFFERENTIAL	14	29	18	61	17	18	17	52	18	29	18	65	18	17	24	59	237	0	237
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	1	0	1	1	1	0	2	1	1	0	2	6	0	6
Total Payrolll	1582	3319	2215	7116	2212	2308	2305	6825	2317	3467	2314	8098	2321	2323	3145	7789	29828	3	29831
Non-Payroll Personal Service																			
Total Non-Payrolll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Service	1582	3319	2215	7116	2212	2308	2305	6825	2317	3467	2314	8098	2321	2323	3145	7789	29828	3	29831
Number of F/T Personnel																			
Regular	323	323	323		323	323	323		323	323	323		323	323	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	323	323	323		323	323	323		323	323	323		323	323	323				
																		Reserve 0	Total Year 29831

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

801 - DEPARTMENT OF SMALL BUSINESS SERVICES
Fiscal Year 2020
Version: AD
(\$ 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	2	2	2	2	2	6	8	0	8
Regular/All Other	979	2061	1374	4414	1372	1446	1446	4264	1458	2175	1460	5093	1464	1464	1983	4911	18682	0	18682
Regular/CD	33	72	48	153	50	50	50	150	50	78	52	180	56	56	75	187	670	0	670
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	14	27	18	59	18	14	14	46	12	21	12	45	10	10	13	33	183	0	183
Regular/Non-City	393	819	546	1758	546	570	568	1684	568	852	562	1982	562	564	766	1892	7316	0	7316
Total	1419	2979	1986	6384	1986	2080	2078	6144	2088	3126	2088	7302	2094	2096	2839	7029	26859	0	26859
Additions to Normal Gross	23	48	34	105	30	32	32	94	34	50	32	116	34	33	40	107	422	3	425
All Other	15	29	19	63	18	19	20	57	21	29	19	69	21	21	26	68	257	2	259
CD	0	1	1	2	0	1	0	1	1	1	1	3	1	0	1	2	8	0	8
Non-City	8	18	14	40	12	12	12	36	12	20	12	44	12	12	13	37	157	1	158
Number F/T Personnel																			
Regular/CD-DR	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/All Other	224	224	224		224	224	224		224	224	224		224	224	224				
Regular/CD	8	8	8		8	8	8		8	8	8		8	8	8				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	4	4	4		4	4	4		4	4	4		4	4	4				
Regular/Non-City	87	87	87		87	87	87		87	87	87		87	87	87				
Total	323	323	323		323	323	323		323	323	323		323	323	323			Reserve 0	Total Year 27284

RUN SORT: FG1L 801
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 801 - DEPARTMENT OF SMALL BUSINESS SERVICES
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1370
 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																			
1AA/000	0	0	0	0	107	0	0	107	106	0	0	106	108	0	108	216	429	0	429
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	2	1	2	5	0	3	0	3	18	0	18
100/000	0	13	0	13	0	0	13	13	0	0	0	0	15	0	11	26	52	0	52
106/000	0	0	0	0	3	0	0	3	3	0	0	3	3	0	4	7	13	0	13
OTHER SERVICES AND CHAR																			
3AA/000	0	0	0	0	13	0	0	13	15	0	0	15	14	0	14	28	56	0	56
OTHER SERVICES AND CHAR																			
4AA/000	0	0	0	0	81	0	0	81	82	0	0	82	82	0	83	165	328	0	328
40B/858	0	0	0	0	0	0	0	0	91	0	0	91	47	0	47	94	185	0	185
40G/856	0	0	0	0	7	4	0	11	4	1	1	6	2	1	2	5	22	2	24
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	50	10	2792	2852	10	10	10	30	2010	0	10	2020	4902	10	4912
42G/858	0	0	0	0	0	0	0	0	0	0	202	202	0	0	0	0	202	0	202
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	900	1400	500	0	0	500	2290	0	2290
CONTRACTUAL SERVICES																			
6AA/000	0	0	0	0	794	0	0	794	797	0	0	797	796	0	796	1592	3183	0	3183
600/000	202	23290	4463	27955	8015	10208	15333	33556	3548	3843	3266	10657	24833	6794	13477	45104	117272	2392	119664
660/000	57	19214	0	19271	432	909	6403	7744	5862	2478	2000	10340	6824	7183	1677	15684	53039	0	53039
678/000	0	9136	1327	10463	585	0	0	585	1325	3440	1155	5920	199	894	964	2057	19025	1825	20850
SUPPLIES AND MATERIALS																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19
Total Agency OTPS	664	51653	5794	58111	10090	11807	24932	46829	12347	9774	7536	29657	35433	14875	17195	67503	202100	4248	206348
																		TOTAL RESERVE 0	206348

RUN DATE: 11/07/19

Spending Plan by Agency

REPORT ID: FG1U

RUN TIME: 13:56:36

OTPS - Voucher

DEPARTMENT OF SMALL BUSINESS

801 - DEPARTMENT OF SMALL BUSINESS SERVICES

Fiscal Year 2020

Version: AD

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	106	0	106	0	107	0	107	0	108	0	108	321	108	429	
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	2	1	2	5	0	3	0	3	18	0	18	
100/000	0	0	5	5	5	0	0	5	5	5	0	10	0	12	0	12	32	20	52	
106/000	0	0	0	0	0	3	0	3	0	3	0	3	0	3	0	3	9	4	13	
OTHER SERVICES AND CHAR																				
3AA/000	0	0	0	0	0	13	0	13	0	14	0	14	0	14	0	14	41	15	56	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	0	0	0	81	0	81	0	82	0	82	0	82	0	82	245	83	328	
40B/858	0	0	0	0	0	0	0	0	91	0	0	91	47	0	47	94	185	0	185	
40G/856	0	0	0	0	6	5	0	11	2	3	1	6	1	2	1	4	21	3	24	
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	50	10	60	0	10	10	20	10	10	4792	4812	4892	20	4912	
42G/858	0	0	0	0	0	0	0	0	0	0	202	202	0	0	0	0	202	0	202	
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	500	1000	2290	2290	0	2290	
CONTRACTUAL SERVICES																				
6AA/000	0	0	0	0	0	794	0	794	0	797	0	797	0	795	0	795	2386	797	3183	
600/000	0	0	0	0	1000	25755	2500	29255	200	27344	120	27664	60	33893	1319	35272	92191	27473	119664	
660/000	0	0	0	0	0	5290	300	5590	1000	6911	3000	10911	6339	12091	7961	26391	42892	10147	53039	
678/000	0	0	0	0	0	5212	0	5212	0	5213	0	5213	0	5212	0	5212	15637	5213	20850	
SUPPLIES AND MATERIALS																				
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	
Total Agency OTPS	5	0	9	14	1014	37576	2811	41401	1302	40759	3335	45396	7247	52995	15122	75364	162175	44173	206348	
																			TOTAL RESERVE YEAR	206348

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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	2248	4833	3292	10373	3348	3388	3388	10124	3400	5112	3420	11932	3430	3494	4808	11732	44161	0	44161
UNSATARIED	22	49	33	104	33	33	33	99	33	49	33	115	32	31	45	108	426	0	426
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	25	57	37	119	37	37	37	111	37	56	37	130	36	36	52	124	484	0	484
Total Normal Gross Payroll	2273	4890	3329	10492	3385	3425	3425	10235	3437	5168	3457	12062	3466	3530	4860	11856	44645	0	44645
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	2345	5031	3423	10799	3479	3518	3518	10515	3529	5306	3549	12384	3557	3622	4972	12151	45849	4	45853
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	2347	5033	3425	10805	3481	3520	3520	10521	3531	5308	3551	12390	3559	3624	4974	12157	45873	4	45877
Number of F/T Personnel																			
Regular	463	473	483		491	494	494		496	498	500		502	513	521				
Uniform	0	0	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		502	513	521			Reserve 0	Total Year 45877

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	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	68	165	110	343	110	110	110	330	110	165	110	385	110	110	114	334	1392	0	1392
Regular/All Other	1525	3291	2252	7068	2296	2316	2316	6928	2316	3474	2316	8106	2316	2314	3140	7770	29872	0	29872
Regular/CD	374	795	542	1711	554	574	586	1714	598	909	610	2117	614	620	846	2080	7622	0	7622
Regular/IFA	144	294	196	634	196	196	196	588	196	294	202	692	208	216	320	744	2658	0	2658
Regular/Non-City	137	288	192	617	192	192	180	564	180	270	182	632	182	234	388	804	2617	0	2617
Total	2248	4833	3292	10373	3348	3388	3388	10124	3400	5112	3420	11932	3430	3494	4808	11732	44161	0	44161
Additions to Normal Gross	72	141	94	307	94	93	93	280	92	138	92	322	91	92	112	295	1204	4	1208
All Other	51	96	66	213	66	65	65	196	65	95	65	225	64	64	74	202	836	0	836
CD	15	31	20	66	20	20	20	60	19	29	19	67	19	19	25	63	256	0	256
IFA	4	9	5	18	5	5	5	15	5	9	5	19	5	5	8	18	70	4	74
Non-City	2	5	3	10	3	3	3	9	3	5	3	11	3	4	5	12	42	0	42
Number F/T Personnel																			
Regular/CD-DR	18	20	20		20	20	20		20	20	20		20	20	15				
Regular/All Other	288	296	304		310	311	311		311	311	311		311	311	311				
Regular/CD	94	95	97		99	101	103		105	107	108		109	110	111				
Regular/IFA	30	29	29		29	29	29		29	29	30		31	32	35				
Regular/Non-City	33	33	33		33	33	31		31	31	31		31	40	49				
Total	463	473	483		491	494	494		496	498	500		502	513	521			Reserve 0	Total Year 45369

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Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT

U/A: 002

Fiscal Year 2020

Version: AD

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	July	First Quarter			Oct	Second Quarter			Total	Jan	Third Quarter			Total	April	Fourth Quarter			Total	Subtotal	Post June	Total
		Aug	Sept	Total		Nov	Dec	Total			Feb	Mar	Total		May	June	Total					
Normal Gross F/T Payroll																						
Regular/CD-DR	91	207	148	446	148	148	148	444	148	222	148	518	148	150	203	501	1909	0		0	1909	
Regular/All Other	790	1689	1144	3623	1162	1184	1202	3548	1214	1842	1240	4296	1258	1270	1767	4295	15762	0		0	15762	
Regular/CD	134	294	196	624	202	214	220	636	212	321	212	745	216	216	293	725	2730	0		0	2730	
Regular/Other Cat	12	48	32	92	32	32	32	96	32	48	34	114	34	34	40	108	410	0		0	410	
Regular/IFA	447	1086	820	2353	820	820	820	2460	820	1230	820	2870	776	726	958	2460	10143	0		0	10143	
Regular/Non-City	262	549	364	1175	364	364	376	1104	392	612	442	1446	482	530	781	1793	5518	0		0	5518	
Total	1736	3873	2704	8313	2728	2762	2798	8288	2818	4275	2896	9989	2914	2926	4042	9882	36472	0		0	36472	
Additions to Normal Gross	29	60	39	128	39	38	38	115	38	57	36	131	35	34	44	113	487	5		5	492	
All Other	19	43	26	88	26	25	25	76	25	41	25	91	25	25	36	86	341	3		3	344	
CD	6	11	9	26	9	9	9	27	9	10	7	26	7	6	6	19	98	1		1	99	
IFA	3	4	3	10	3	3	3	9	3	4	3	10	2	2	1	5	34	1		1	35	
Non-City	1	2	1	4	1	1	1	3	1	2	1	4	1	1	1	3	14	0		0	14	
Number F/T Personnel																						
Regular/CD-DR	22	24	26		26	26	26		26	26	26		26	26	26							
Regular/All Other	182	185	188		191	194	197		199	201	203		206	208	213							
Regular/CD	35	36	36		37	39	40		40	41	42		43	43	43							
Regular/Other Cat	4	7	7		7	7	7		7	7	7		7	7	6							
Regular/IFA	98	113	128		128	128	128		128	128	128		121	113	110							
Regular/Non-City	65	65	65		65	65	67		70	73	79		86	94	102							
Total	406	430	450		454	459	465		470	476	485		489	491	500							
																		Reserve	Total Year			
																		0	36964			

REPORT ID: FG2E

806 - HOUSING PRESERVATION AND DEVELOPMENT

U/A: 004

Fiscal Year 2020

Version: AD

Expenditures (Thousands)	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	
Personal Service Payroll																				
Normal Gross F/T Payroll	3207	6786	4550	14543	4586	4620	4662	13868	4690	7116	4850	16656	4960	5060	7014	17034	62101	0	62101	
UN SALARIED	49	103	68	220	67	68	67	202	68	103	67	238	67	66	92	225	885	0	885	
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	50	106	70	226	69	70	69	208	70	106	69	245	68	67	93	228	907	0	907	
Total Normal Gross Payroll	3257	6892	4620	14769	4655	4690	4731	14076	4760	7222	4919	16901	5028	5127	7107	17262	63008	0	63008	
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	43	90	60	193	60	60	60	180	60	90	60	210	60	60	75	195	778	3	781	
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	3485	7362	4929	15776	4964	4998	5039	15001	5068	7689	5227	17984	5336	5434	7524	18294	67055	18	67073	
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	3485	7362	4929	15776	4964	4998	5039	15001	5068	7689	5227	17984	5336	5434	7524	18294	67055	18	67073	
Number of F/T Personnel																				
Regular	917	923	928		935	942	950		956	966	988		1011	1032	1055					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	917	923	928		935	942	950		956	966	988		1011	1032	1055					
																		Reserve	Total Year	
																		0	67073	

Payroll Plan

806 - HOUSING PRESERVATION AND DEVELOPMENT

U/A: 004

Fiscal Year 2020

Version: AD

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RUN SORT: FG2E 806
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 006
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1378
 REPORT ID: FG2E

Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	2006	4407	2958	9371	2966	3006	3014	8986	3026	4554	3048	10628	2918	2764	3532	9214	38199	0	38199
UN SALARIED	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	2022	4438	2978	9438	2987	3025	3034	9046	3047	4586	3067	10700	2938	2783	3562	9283	38467	0	38467
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	35	69	47	151	47	47	47	141	47	69	47	163	47	47	61	155	610	1	611
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	2129	4655	3126	9910	3133	3170	3179	9482	3192	4800	3211	11203	3081	2925	3749	9755	40350	2	40352
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	2129	4655	3126	9910	3133	3170	3179	9482	3192	4800	3211	11203	3081	2925	3749	9755	40350	2	40352
Number of F/T Personnel																			
Regular	572	582	586		588	589	591		593	595	597		567	533	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	572	582	586		588	589	591		593	595	597		567	533	497				
																		Reserve	Total Year
																		0	40352
Agencywide Personal Services Total	9726	20984	14224	44934	14346	14489	14574	43409	14647	22130	14921	51698	14925	14943	20333	50201	190242	29	190271
Agencywide F/T Personnel Total	2358	2408	2447		2468	2484	2500		2515	2535	2570		2569	2569	2573				

RUN SORT: FG1Y 806
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 006
 Fiscal Year 2020
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 (\$ 000'S)

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	First Quarter				Second Quarter				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	233	612	408	1253	408	428	428	1264	430	645	432	1507	432	432	589	1453	5477	0	5477	
Regular/CD	252	522	348	1122	348	344	344	1036	344	516	344	1204	344	344	491	1179	4541	0	4541	
Regular/Intra-City	78	168	122	368	122	122	122	366	122	183	122	427	122	112	130	364	1525	0	1525	
Regular/Other Cat	6	15	10	31	10	10	10	30	10	15	10	35	10	12	16	38	134	0	134	
Regular/IFA	508	1086	734	2328	742	756	764	2262	774	1176	794	2744	794	788	1063	2645	9979	0	9979	
Regular/Non-City	929	2004	1336	4269	1336	1346	1346	4028	1346	2019	1346	4711	1216	1076	1243	3535	16543	0	16543	
Total	2006	4407	2958	9371	2966	3006	3014	8986	3026	4554	3048	10628	2918	2764	3532	9214	38199	0	38199	
Additions to Normal Gross	107	217	148	472	146	145	145	436	145	214	144	503	143	142	187	472	1883	2	1885	
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	17	35	24	76	24	24	24	72	24	35	24	83	24	23	28	75	306	0	306	
Number F/T Personnel																				
Regular/All Other	52	52	52		52	52	52		52	52	52		52	52	52					
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		2	2	2					
Regular/IFA	125	127	129		131	133	135		137	139	141		141	141	141					
Regular/Non-City	299	307	307		307	307	307		307	307	307		277	245	208					
Total	572	582	586		588	589	591		593	595	597		567	533	497					
																		Reserve	Total Year	
																		0	40084	
Agency Total (Normal Gross F/T Payroll)	9197	19899	13504	42600	13628	13776	13862	41266	13934	21057	14214	49205	14222	14244	19396	47862	180933	0	180933	
Agency Total (Additions to Normal Gross)	436	888	590	1914	588	584	584	1756	583	876	580	2039	577	575	760	1912	7621	29	7650	
Agency Total (Number F/T Personnel)	2358	2408	2447		2468	2484	2500		2515	2535	2570		2569	2569	2573					

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****City of New York****
 Spending Plan by U/A
 OTFS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 008
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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	292	22	27	341	38	20	11	69	25	24	38	87	32	34	32	98	595	0	595
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
110/000	0	3	3	6	0	4	1	5	0	0	1	1	1	1	1	3	15	0	15
117/000	23	2	1	26	1	1	1	3	1	1	1	3	26	10	7	43	75	1	76
199/000	74	89	10	173	5	0	9	14	0	0	7	7	7	3	14	24	218	171	389
PROPERTY AND EQUIPMENT																			
300/000	7	0	0	7	3	0	0	3	0	0	0	0	0	0	0	0	10	0	10
314/000	0	113	0	113	0	112	0	112	113	0	0	113	0	112	0	112	450	0	450
315/000	1	0	1	2	0	1	0	1	1	0	1	2	0	0	0	0	5	0	5
319/000	15	0	0	15	0	0	15	15	0	0	0	0	0	0	0	0	30	0	30
332/000	27	0	16	43	25	23	0	48	0	0	0	0	4	2	0	6	97	0	97
337/000	25	52	0	77	0	18	0	18	0	15	23	38	17	21	0	38	171	0	171
338/000	2	0	2	4	0	2	0	2	2	0	2	4	0	3	0	3	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	217	0	0	217	217	0	217
40G/856	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
40X/856	0	0	0	0	48	0	0	48	0	0	0	0	0	0	0	0	48	0	48
400/000	334	90	0	424	2	0	0	2	0	0	0	0	70	0	0	70	496	0	496
402/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	123	169	4	296	17	0	8	25	38	4	0	42	1	20	22	43	406	0	406
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	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	332	332	0	0	0	0	332	81	413
427/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
452/000	0	1	0	1	0	1	0	1	1	0	0	1	1	0	0	1	4	0	4
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	247	10	0	257	8	0	5	13	247	10	0	257	7	6	4	17	544	0	544
608/000	9	9	9	27	9	9	9	27	4	9	9	22	9	9	5	23	99	0	99
612/000	209	25	0	234	28	0	0	28	4	2	0	6	0	2	6	8	276	69	345

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****City of New York****
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Expenditures (Thousands)	July	First Quarter			Total	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	192	30	58	280	11	0	6	17	0	5	6	11	23	0	30	53	361	0	361				
619/000	7	0	0	7	0	0	9	9	0	0	0	0	0	0	0	0	16	0	16				
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	0	20	0	20	20	0	21	41	0	16	0	16	3	0	0	3	80	0	80				
686/000	21	20	20	61	20	19	19	58	21	21	20	62	19	18	18	55	236	0	236				
FIXED & MISCELLANEOUS C																							
700/000	80	4	4	88	151	263	0	414	427	0	0	427	389	0	205	594	1523	63	1586				
79D/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5				
794/000	12	0	0	12	1	0	0	1	0	0	0	0	17	17	16	50	63	0	63				
Total U/A OTPS	2361	882	221	3464	1039	622	363	2024	1138	271	586	1995	1008	433	593	2034	9517	385	9902				
																				TOTAL		RESERVE	
																						0	
																						9902	

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****City of New York****
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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	50	50	50	150	50	49	49	148	50	50	50	150	49	49	49	147	595	0	595
106/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
110/000	0	3	3	6	0	4	1	5	0	0	1	1	1	1	1	3	15	0	15
117/000	23	2	1	26	1	1	1	3	1	1	1	3	26	10	7	43	75	1	76
199/000	74	89	10	173	5	0	9	14	0	0	7	7	7	3	14	24	218	171	389
PROPERTY AND EQUIPMENT																			
300/000	7	0	0	7	3	0	0	3	0	0	0	0	0	0	0	0	10	0	10
314/000	0	0	113	113	0	0	112	112	0	0	113	113	0	0	112	112	450	0	450
315/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
319/000	3	0	3	6	0	3	0	3	3	0	3	6	0	3	0	3	18	12	30
332/000	27	0	9	36	32	23	0	55	0	0	0	0	4	2	0	6	97	0	97
337/000	25	35	9	69	8	0	9	17	9	0	38	47	17	21	0	38	171	0	171
338/000	0	2	0	2	2	0	2	4	0	2	0	2	2	0	3	5	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	217	0	0	217	217	0	217
40G/856	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
40X/856	0	0	0	0	48	0	0	48	0	0	0	0	0	0	0	0	48	0	48
400/000	34	90	17	141	31	14	10	55	43	17	18	78	111	40	40	191	465	31	496
402/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
403/000	123	119	14	256	17	10	8	35	48	4	10	62	1	30	22	53	406	0	406
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	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	332	332	0	0	0	0	332	81	413
427/000	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50
452/000	0	0	1	1	0	0	1	1	0	1	0	1	0	1	0	1	4	0	4
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	41	41	51	133	41	49	42	132	47	41	51	139	41	49	47	137	541	3	544
608/000	0	9	9	18	9	9	9	27	9	4	9	22	9	9	9	27	94	5	99
612/000	120	25	0	145	68	0	0	68	24	2	0	26	20	2	15	37	276	69	345

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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	0	0	192	192	30	58	11	99	0	6	1	7	4	6	23	33	331	30	361	
619/000	7	0	0	7	0	0	9	9	0	0	0	0	0	0	0	0	16	0	16	
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	0	0	20	20	0	20	0	20	21	0	16	37	0	3	0	3	80	0	80	
686/000	7	20	20	47	21	19	19	59	20	21	20	61	20	19	18	57	224	12	236	
FIXED & MISCELLANEOUS C																				
700/000	0	73	0	73	0	240	0	240	240	0	0	240	240	0	0	240	793	793	1586	
79D/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	
794/000	0	0	0	0	0	3	0	3	0	1	0	1	1	20	19	40	44	19	63	
Total U/A OTPS	989	762	627	2378	1013	688	554	2255	717	358	865	1940	956	480	640	2076	8649	1253	9902	
																		RESERVE	TOTAL	
																		0	9902	

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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	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	0	22	2	24	2	2	22	26	2	2	2	6	2	2	0	4	60	0	60
109/000	75	85	2	162	2	2	152	156	92	2	3	97	2	3	0	5	420	0	420
110/000	6	0	1	7	6	0	0	6	6	0	0	6	0	0	0	0	19	0	19
117/000	175	0	0	175	0	0	0	0	175	0	0	175	0	0	0	0	350	0	350
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
PROPERTY AND EQUIPMENT																			
300/000	0	28	0	28	0	0	0	0	22	0	0	22	0	0	0	0	50	0	50
314/000	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	15	0	15
337/000	0	87	0	87	0	0	5	5	81	0	0	81	0	3	0	3	176	0	176
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	62
400/000	407	0	0	407	0	0	0	0	0	0	0	0	268	0	0	268	675	0	675
403/000	0	33	0	33	4	0	5	9	25	5	0	30	5	0	5	10	82	0	82
412/000	0	30	0	30	0	0	0	0	30	0	0	30	0	0	0	0	60	0	60
414/000	0	10	0	10	10	0	0	10	94	0	6	100	0	0	0	0	120	0	120
423/000	0	2	2	4	2	2	2	6	1	1	1	3	1	1	1	3	16	0	16
452/000	0	4	0	4	1	1	1	3	4	1	1	6	1	1	0	2	15	0	15
454/000	0	11	0	11	1	1	1	3	11	1	1	13	1	1	0	2	29	0	29
499/000	760	0	0	760	0	0	0	0	0	0	0	0	0	0	0	0	760	829	1589
CONTRACTUAL SERVICES																			
600/000	10038	2675	232	12945	1971	0	44	2015	5342	1	21	5364	1970	250	2922	5142	25466	1319	26785
616/000	424	0	0	424	423	0	0	423	424	148	0	572	275	0	0	275	1694	0	1694
619/000	45	150	125	320	0	0	0	0	0	0	0	0	0	0	0	0	320	0	320
622/000	100	0	0	100	0	0	0	0	100	0	0	100	0	0	0	0	200	0	200
671/000	0	30	21	51	0	0	0	0	25	20	0	45	0	0	0	0	96	0	96
686/000	262	0	0	262	0	0	0	0	261	0	0	261	0	0	0	0	523	0	523
SUPPLIES AND MATERIALS																			
758/000	81000	41000	41000	163000	41000	41000	41000	123000	41000	41000	41000	123000	41000	19955	0	60955	469955	0	469955
Total U/A OTPS	93292	44170	41385	178847	43437	41008	41233	125678	47695	41181	41036	129912	43525	20216	2928	66669	501106	2335	503441
RESERVE																			
TOTAL YEAR																			
0																			
503441																			

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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	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	0	6	6	12	6	6	6	18	5	6	6	17	5	5	3	13	60	0	60
109/000	0	0	2	2	6	4	60	70	36	80	186	80	36	35	151	409	11	420	
110/000	0	3	4	7	0	3	3	6	0	3	3	6	0	0	0	0	19	0	19
117/000	29	29	29	87	30	29	29	88	30	29	29	88	29	29	29	87	350	0	350
199/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
PROPERTY AND EQUIPMENT																			
300/000	0	4	4	8	4	5	5	14	5	5	5	15	5	4	4	13	50	0	50
314/000	0	0	0	0	0	0	0	0	15	0	0	15	0	0	0	0	15	0	15
337/000	0	0	0	0	81	0	0	81	11	0	81	92	0	0	3	3	176	0	176
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	62
400/000	0	0	0	0	68	68	68	204	68	68	67	203	67	67	67	201	608	67	675
403/000	0	5	9	14	9	6	6	21	8	7	8	23	6	7	6	19	77	5	82
412/000	0	5	5	10	6	6	6	18	6	6	5	17	5	5	5	15	60	0	60
414/000	0	10	0	10	0	10	0	10	0	0	0	0	35	34	31	100	120	0	120
423/000	0	0	2	2	2	2	2	6	2	1	1	4	1	1	1	3	15	1	16
452/000	0	1	1	2	2	2	1	5	1	2	2	5	2	1	0	3	15	0	15
454/000	0	2	2	4	3	3	4	10	3	3	3	9	3	3	0	6	29	0	29
499/000	760	0	0	760	0	0	0	0	0	0	0	0	0	0	0	0	760	829	1589
CONTRACTUAL SERVICES																			
600/000	378	956	1862	3196	2333	1910	1494	5737	2604	1311	1650	5565	1408	2477	4283	8168	22666	4119	26785
616/000	275	54	54	383	329	54	54	437	329	54	54	437	329	54	54	437	1694	0	1694
619/000	0	35	32	67	0	0	125	125	22	22	21	65	21	21	21	63	320	0	320
622/000	17	17	17	51	17	17	15	49	17	17	17	51	17	17	15	49	200	0	200
671/000	0	5	9	14	9	9	9	27	11	10	10	31	10	10	4	24	96	0	96
686/000	44	44	44	132	44	44	42	130	44	44	44	132	43	43	43	129	523	0	523
SUPPLIES AND MATERIALS																			
758/000	81000	41000	41000	163000	41000	41000	41000	123000	41000	41000	41000	123000	41000	19955	0	60955	469955	0	469955
Total U/A OTPS	82503	42179	43082	167764	43949	43178	42930												

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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	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	67	40	0	107	0	0	0	0	125	0	0	125	0	0	0	0	232	0	232	
109/000	1636	0	0	1636	0	0	1000	1000	45	0	310	355	0	0	0	0	2991	0	2991	
110/000	2	0	0	2	0	2	0	2	0	2	0	2	0	2	0	2	8	0	8	
117/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
199/000	624	0	0	624	0	0	0	0	0	0	0	0	0	0	0	0	624	0	624	
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	6	6	0	0	0	0	0	0	0	0	6	0	6	
332/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	0	1	3	0	3	
337/000	0	12	0	12	0	0	0	0	11	0	0	11	0	0	0	0	23	0	23	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	424	0	0	424	61	0	0	61	485	0	485	
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157	
400/000	287	1	0	288	0	0	0	0	0	1	0	1	0	0	0	0	289	0	289	
402/000	0	2	0	2	0	0	0	0	1	0	0	1	0	0	0	0	3	0	3	
403/000	60	3	0	63	0	0	0	0	37	0	0	37	0	0	0	0	100	0	100	
423/000	78	88	88	254	88	88	89	265	88	88	88	264	88	88	88	264	1047	11	1058	
452/000	40	0	0	40	0	0	0	0	16	0	0	16	0	0	0	0	56	0	56	
CONTRACTUAL SERVICES																				
600/000	484	36	36	556	36	36	35	107	71	35	35	141	35	35	35	105	909	0	909	
608/000	2657	210	210	3077	210	210	210	630	652	210	210	1072	210	209	209	628	5407	0	5407	
616/000	1240	100	0	1340	0	0	0	0	0	0	0	0	0	0	0	0	1340	0	1340	
619/000	248	247	0	495	0	0	0	0	0	0	0	0	0	0	0	0	495	0	495	
622/000	32	0	0	32	0	0	0	0	31	0	0	31	0	0	0	0	63	0	63	
629/000	160	3	3	166	3	3	3	9	152	3	3	158	3	3	3	9	342	0	342	
671/000	22	0	0	22	0	0	0	0	15	0	0	15	0	0	0	0	37	0	37	
682/000	28	8	0	36	0	0	0	0	29	0	0	29	0	0	0	0	65	0	65	
Total U/A OTPS	7669	758	373	8800	338	420	1345	2103	1698	419	647	2764	399	410	335	1144	14811	50	14861	
RESERVE																			TOTAL YEAR	
																			0	14861

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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	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	11	11	21	43	21	21	22	64	22	21	21	64	21	20	20	61	232	0	232	
109/000	37	73	57	167	55	126	321	502	407	274	336	1017	347	290	338	975	2661	330	2991	
110/000	0	1	1	2	0	0	1	1	1	0	1	2	1	1	1	3	8	0	8	
117/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
199/000	0	52	52	104	52	52	52	156	52	52	52	156	52	52	52	156	572	52	624	
PROPERTY AND EQUIPMENT																				
300/000	0	0	1	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	6	0	0	6	0	0	0	0	6	0	6	
332/000	0	0	1	1	0	0	0	0	0	1	0	1	0	1	0	1	3	0	3	
337/000	0	0	12	12	0	0	0	0	0	11	0	11	0	0	0	0	23	0	23	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	424	0	0	424	61	0	0	61	485	0	485	
40X/856	0	0	0	0	0	40	0	40	0	39	0	39	0	39	0	39	118	39	157	
400/000	0	48	49	97	48	48	48	144	47	0	1	48	0	0	0	0	289	0	289	
402/000	0	1	1	2	0	0	0	0	0	0	1	1	0	0	0	0	3	0	3	
403/000	10	11	11	32	11	10	10	31	10	10	10	30	7	0	0	7	100	0	100	
423/000	78	88	88	254	88	88	89	265	88	88	88	264	88	88	88	264	1047	11	1058	
452/000	0	8	8	16	8	8	8	24	8	8	0	16	0	0	0	0	56	0	56	
CONTRACTUAL SERVICES																				
600/000	70	77	77	224	77	77	76	230	76	76	76	228	76	76	75	227	909	0	909	
608/000	452	451	451	1354	451	451	451	1353	451	451	451	1353	451	448	448	1347	5407	0	5407	
616/000	112	112	112	336	112	112	112	336	112	112	111	335	111	111	111	333	1340	0	1340	
619/000	41	41	41	123	42	41	42	125	41	41	42	124	41	41	41	123	495	0	495	
622/000	6	6	5	17	5	5	5	15	6	5	5	16	5	5	5	15	63	0	63	
629/000	30	29	29	88	29	29	29	87	29	28	28	85	27	28	27	82	342	0	342	
671/000	4	4	3	11	4	3	4	11	3	4	3	10	4	1	0	5	37	0	37	
682/000	5	5	7	17	7	6	6	19	6	6	4	16	5	4	4	13	65	0	65	
Total U/A OTPS	857	1025	1064	2946	1012	1158	1277	3447	1790	1268	1231	4289	1298	1239	1210	3747	14429	432	14861	
																			TOTAL RESERVE	TOTAL YEAR
																			0	14861

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 U/A: 011
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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	169	68	68	305	68	68	69	205	192	66	66	324	66	66	66	198	1032	0	1032
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	3	9	38	0	38
109/000	559	0	0	559	0	0	100	100	0	0	86	86	0	250	302	552	1297	0	1297
110/000	0	1	0	1	3	0	0	3	0	0	0	0	0	0	0	0	4	0	4
117/000	246	55	55	356	55	55	55	165	247	51	51	349	51	51	51	153	1023	0	1023
199/000	1795	0	0	1795	0	0	0	0	2513	0	0	2513	0	0	0	0	4308	0	4308
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	3	237	240	0	0	0	0	0	236	0	236	476	0	476
305/000	0	0	0	0	0	951	0	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
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	21	21	0	0	0	0	0	0	0	0	47	0	47
337/000	0	0	0	0	15	0	0	15	0	8	0	8	3	0	8	11	34	0	34
OTHER SERVICES AND CHAR																			
40B/858	0	0	50	50	0	0	0	0	49	0	0	49	50	0	0	50	149	48	197
400/000	1456	93	93	1642	93	2400	93	2586	160	92	92	344	92	92	92	276	4848	0	4848
403/000	0	4	23	27	17	18	18	53	14	34	14	62	0	0	0	0	142	0	142
407/000	0	0	0	0	0	0	131	131	0	0	0	0	0	125	0	125	256	0	256
412/000	0	0	0	0	0	73	0	73	0	0	4	4	0	0	0	0	77	0	77
414/000	1655	0	0	1655	0	0	0	0	744	0	0	744	0	0	0	0	2399	0	2399
417/000	0	0	0	0	5	0	7	12	0	0	0	0	0	0	0	0	12	0	12
423/000	50	244	244	538	244	244	248	736	245	244	244	733	244	244	244	732	2739	0	2739
452/000	12	12	13	37	13	72	13	98	13	13	13	39	13	13	13	39	213	0	213
454/000	0	0	4	4	0	0	4	4	0	0	4	4	0	0	3	3	15	0	15
CONTRACTUAL SERVICES																			
600/000	4896	1245	1245	7386	1245	1245	1245	3735	2240	1245	1245	4730	1245	1245	1245	3735	19586	0	19586
608/000	2521	931	930	4382	930	930	931	2791	931	931	930	2792	927	927	927	2781	12746	0	12746
613/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
616/000	5217	1576	1575	8368	2575	1575	1575	5725	1755	1755	1755	5265	2755	1755	1746	6256	25614	0	25614
619/000	75	32	34	141	34	34	34	102	78	34	34	146	34	34	34	102	491	0	491
622/000	145	48	48	241	48	47	47	142	144	47	47	238	47	47	47	141	762	0	762
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1

Spending Plan by U/A

REPORT ID: FG1M

OTPS - Encumbrance

U/A: 011

Fiscal Year 2020

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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																				
671/000	26	27	28	81	32	28	28	88	28	28	31	87	28	28	28	84	340	0	340	
686/000	304	296	297	897	297	297	297	891	304	297	297	898	297	297	297	891	3577	0	3577	
Total U/A OTPS	19131	4662	4710	28503	5677	8049	5163	18889	9719	4848	4916	19483	5855	5419	5163	16437	83312	48	83360	
																		RESERVE	TOTAL YEAR	
																		0	83360	

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****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
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 U/A: 011
 Fiscal Year 2020
 Version: AD

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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	64	89	89	242	89	89	90	268	87	87	87	261	87	87	87	261	1032	0	1032
106/000	5	3	3	11	3	3	3	9	3	3	3	9	3	3	3	9	38	0	38
109/000	1	107	21	129	21	21	50	92	30	50	50	130	50	20	20	90	441	856	1297
110/000	0	1	0	1	0	3	0	3	0	0	0	0	0	0	0	0	4	0	4
117/000	84	87	87	258	87	88	88	263	87	83	83	253	83	83	83	249	1023	0	1023
199/000	0	359	359	718	359	359	359	1077	359	359	359	1077	359	359	359	1077	3949	359	4308
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	240	240	0	0	0	0	0	236	0	236	476	0	476
305/000	0	0	0	0	0	0	951	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3
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	21	0	21	47	0	47
337/000	0	0	0	0	9	6	0	15	0	8	0	8	0	0	11	11	34	0	34
OTHER SERVICES AND CHAR																			
40B/858	0	0	50	50	0	0	0	0	49	0	0	49	50	0	0	50	149	48	197
400/000	0	187	1187	1374	17	1133	243	1393	19	16	591	626	25	17	17	59	3452	1396	4848
403/000	0	4	10	14	23	25	18	66	14	21	21	56	6	0	0	6	142	0	142
407/000	0	0	0	0	0	0	125	125	6	0	0	6	0	0	125	125	256	0	256
412/000	0	0	0	0	0	69	4	73	0	0	0	0	4	0	0	4	77	0	77
414/000	187	187	203	577	203	203	203	609	203	202	202	607	202	202	202	606	2399	0	2399
417/000	0	0	0	0	5	0	0	5	7	0	0	7	0	0	0	0	12	0	12
423/000	50	244	244	538	244	244	248	736	245	244	244	733	244	244	244	732	2739	0	2739
452/000	12	12	13	37	13	23	23	59	23	23	23	69	22	13	13	48	213	0	213
454/000	0	0	4	4	0	0	4	4	0	0	4	4	0	0	3	3	15	0	15
CONTRACTUAL SERVICES																			
600/000	1583	1577	1577	4737	1578	1578	1578	4734	1578	1578	1578	4734	1577	1577	2227	5381	19586	0	19586
608/000	1061	1064	1063	3188	1063	1063	1064	3190	1064	1064	1063	3191	1060	1060	1057	3177	12746	0	12746
613/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
616/000	2005	2004	2003	6012	2003	2004	2104	6111	2250	2249	2248	6747	2248	2248	2248	6744	25614	0	25614
619/000	39	39	41	119	41	41	42	124	42	42	41	125	41	41	41	123	491	0	491
622/000	64	64	64	192	64	63	64	191	64	63	63	190	63	63	63	189	762	0	762
624/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1

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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	26	27	28	81	28	29	29	86	29	29	29	87	29	29	28	86	340	0	340
686/000	297	297	298	892	298	299	299	896	299	298	298	895	298	298	298	894	3577	0	3577
Total U/A OTPS	5478	6352	7351	19181	6153	7351	7842	21346	6523	6419	6987	19929	6451	6608	7186	20245	80701	2659	83360
																		RESERVE	TOTAL YEAR
																		0	83360

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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					
FIXED & MISCELLANEOUS C																				
499/000	0	0	26630	26630	0	1761	0	1761	0	24881	1748	26629	0	1760	0	1760	56780	0	56780	
SUPPLIES AND MATERIALS																				
770/000	8504	38504	8897	55905	8504	38504	8504	55512	8504	8504	8503	25511	8503	8503	8503	25509	162437	0	162437	
Total U/A OTFS	8504	38504	35527	82535	8504	40265	8504	57273	8504	33385	10251	52140	8503	10263	8503	27269	219217	0	219217	
																		RESERVE	TOTAL	
																		0	YEAR	
																			219217	

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	0	0	0	0	0	1761	13316	15077	0	13314	0	13314	0	15075	0	15075	43466	13314	56780
SUPPLIES AND MATERIALS																			
770/000	989	988	989	2966	1119	1120	38665	40904	989	38534	989	40512	988	38535	988	40511	124893	37544	162437
Total U/A OTPS	989	988	989	2966	1119	2881	51981	55981	989	51848	989	53826	988	53610	988	55586	168359	50858	219217
																		TOTAL RESERVE 0	TOTAL YEAR 219217

****City of New York****
 Spending Plan by Agency
 Personal Service

806 - HOUSING PRESERVATION AND DEVELOPMENT
Fiscal Year 2020
Version: AD

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	9197	19899	13504	42600	13628	13776	13862	41266	13934	21057	14214	49205	14222	14244	19396	47862	180933	0	180933
UNSATURATED	85	181	120	386	120	119	118	357	120	181	117	418	117	114	163	394	1555	0	1555
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	91	195	128	414	128	127	126	381	128	195	125	448	124	122	175	421	1664	0	1664
Total Normal Gross Payroll	9288	20094	13632	43014	13756	13903	13988	41647	14062	21252	14339	49653	14346	14366	19571	48283	182597	0	182597
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	111	229	153	493	153	153	153	459	153	229	153	535	152	153	199	504	1991	9	2000
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	9724	20982	14222	44928	14344	14487	14572	43403	14645	22128	14919	51692	14923	14941	20331	50195	190218	29	190247
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	9726	20984	14224	44934	14346	14489	14574	43409	14647	22130	14921	51698	14925	14943	20333	50201	190242	29	190271
Number of F/T Personnel																			
Regular	2358	2408	2447		2468	2484	2500		2515	2535	2570		2569	2569	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	2358	2408	2447		2468	2484	2500		2515	2535	2570		2569	2569	2573			Reserve 0	Total Year 190271

RUN SORT: FG1X 806
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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
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	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	159	372	258	789	258	258	258	774	258	387	258	903	258	260	317	835	3301	0	3301				
Regular/All Other	3212	6996	4746	14954	4818	4890	4920	14628	4944	7470	5020	17434	5062	5098	6999	17159	64175	0	64175				
Regular/CD	3158	6684	4486	14328	4528	4574	4616	13718	4638	7011	4748	16397	4834	4912	6800	16546	60989	0	60989				
Regular/Intra-City	129	285	206	620	212	218	224	654	224	345	236	805	244	234	303	781	2860	0	2860				
Regular/Other Cat	18	63	42	123	42	42	42	126	42	63	44	149	44	46	56	146	544	0	544				
Regular/IFA	1107	2484	1762	5353	1770	1784	1792	5346	1802	2718	1830	6350	1792	1744	2360	5896	22945	0	22945				
Regular/Non-City	1414	3015	2004	6433	2000	2010	2010	6020	2026	3063	2078	7167	1988	1950	2561	6499	26119	0	26119				
Total	9197	19899	13504	42600	13628	13776	13862	41266	13934	21057	14214	49205	14222	14244	19396	47862	180933	0	180933				
Additions to Normal Gross	436	888	590	1914	588	584	584	1756	583	876	580	2039	577	575	760	1912	7621	29	7650				
All Other	126	246	161	533	161	158	158	477	158	240	158	556	156	155	202	513	2079	7	2086				
CD	217	451	303	971	301	300	300	901	299	445	296	1040	296	295	392	983	3895	11	3906				
IFA	69	140	93	302	93	93	93	279	93	140	93	326	92	92	124	308	1215	6	1221				
Non-City	24	51	33	108	33	33	33	99	33	51	33	117	33	33	42	108	432	5	437				
Number F/T Personnel																							
Regular/CD-DR	40	44	46		46	46	46		46	46	46		46	46	41								
Regular/All Other	690	702	714		725	731	736		740	746	753		761	768	778								
Regular/CD	909	915	921		929	936	944		950	958	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		9	9	8								
Regular/IFA	255	271	288		290	292	294		296	298	301		295	288	288								
Regular/Non-City	422	429	428		427	427	427		430	433	439		416	401	381								
Total	2358	2408	2447		2468	2484	2500		2515	2535	2570		2569	2569	2573								
																		Reserve	Total Year				
																		0	188583				

RUN SORT: FG1L 806
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
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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	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	528	152	97	777	108	90	102	300	344	92	106	542	100	102	98	300	1919	0	1919
106/000	5	3	3	11	3	3	4	10	3	3	3	9	3	3	3	9	39	0	39
109/000	2270	85	2	2357	2	2	1252	1256	137	2	399	538	2	253	302	557	4708	0	4708
110/000	8	4	4	16	9	6	1	16	6	2	1	9	1	3	1	5	46	0	46
117/000	448	57	56	561	56	56	56	168	423	52	52	527	77	61	58	196	1452	1	1453
199/000	2493	89	10	2592	5	0	9	14	2513	0	7	2520	7	3	14	24	5150	296	5446
PROPERTY AND EQUIPMENT																			
300/000	7	29	0	36	3	3	237	243	22	0	0	22	0	236	0	236	537	0	537
305/000	0	0	0	0	0	951	0	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	113	0	113	15	115	6	136	113	0	0	113	0	112	0	112	474	0	474
315/000	1	0	1	2	0	4	1	5	1	0	1	2	0	0	0	0	9	0	9
319/000	15	0	0	15	0	0	15	15	0	0	0	0	0	0	0	0	30	0	30
332/000	27	27	16	70	25	23	22	70	0	0	0	0	5	2	0	7	147	0	147
337/000	25	151	0	176	15	18	5	38	92	23	23	138	20	24	8	52	404	0	404
338/000	2	0	2	4	0	2	0	2	2	0	2	4	0	3	0	3	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	50	50	0	0	0	0	473	0	0	473	328	0	0	328	851	110	961
40G/856	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
40X/856	0	0	0	0	48	40	0	88	0	39	0	39	0	39	0	39	166	39	205
400/000	2484	184	93	2761	95	2400	93	2588	160	93	92	345	430	92	92	614	6308	0	6308
402/000	0	3	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
403/000	183	209	27	419	38	18	31	87	114	43	14	171	6	20	27	53	730	0	730
407/000	0	0	0	0	0	0	131	131	0	0	0	0	0	125	0	125	256	0	256
412/000	300	170	0	470	48	73	10	131	30	10	4	44	0	20	22	42	687	0	687
414/000	1655	10	0	1665	10	0	0	10	838	0	6	844	0	0	0	0	2519	0	2519
417/000	135	0	50	185	5	0	7	12	0	0	0	0	0	0	0	0	197	0	197
42C/856	0	0	0	0	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	332	332	0	0	0	0	332	81	413
423/000	128	334	334	796	334	334	339	1007	334	333	333	1000	333	333	333	999	3802	11	3813
427/000	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
452/000	52	17	13	82	14	74	14	102	34	14	14	62	15	14	13	42	288	0	288
454/000	0	16	4	20	6	1	10	17	11	6	5	22	6	1	3	10	69	0	69
499/000	760	0	26630	27390	0	1761	0	1761	0	24881	1748	26629	0	1760	0	1760	57540	829	58369

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	15665	3966	1513	21144	3260	1281	1329	5870	7900	1291	1301	10492	3257	1536	4206	8999	46505	1319	47824				
608/000	5187	1150	1149	7486	1149	1149	1150	3448	1587	1150	1149	3886	1146	1145	1141	3432	18252	0	18252				
612/000	209	25	0	234	28	0	0	28	4	2	0	6	0	2	6	8	276	69	345				
613/000	192	31	58	281	11	0	6	17	0	5	6	11	23	0	30	53	362	0	362				
616/000	6881	1676	1575	10132	2998	1575	1575	6148	2179	1903	1755	5837	3030	1755	1746	6531	28648	0	28648				
619/000	375	429	159	963	34	34	43	111	78	34	34	146	34	34	34	102	1322	0	1322				
622/000	427	65	64	556	64	63	60	187	291	63	60	414	60	62	59	181	1338	0	1338				
624/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1				
629/000	231	3	3	237	53	3	3	59	252	3	3	258	17	3	3	23	577	0	577				
671/000	48	77	49	174	52	28	49	129	68	64	31	163	31	28	28	87	553	0	553				
682/000	28	8	0	36	0	0	0	0	29	0	0	29	0	0	0	0	65	0	65				
686/000	587	316	317	1220	317	316	316	949	586	318	317	1221	316	315	315	946	4336	0	4336				
FIXED & MISCELLANEOUS C																							
700/000	80	4	4	88	151	263	0	414	427	0	0	427	389	0	205	594	1523	63	1586				
758/000	81000	41000	41000	163000	41000	41000	41000	123000	41000	41000	41000	123000	41000	19955	0	60955	469955	0	469955				
770/000	8504	38504	8897	55905	8504	38504	8504	55512	8504	8504	8503	25511	8503	8503	8503	25509	162437	0	162437				
79D/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5				
794/000	12	0	0	12	1	0	0	1	0	0	0	0	17	17	16	50	63	0	63				
Total Agency OTPS	130957	88976	82216	302149	58995	90364	56608	205967	68754	80104	57436	206294	59290	36741	17522	113553	827963	2818	830781				
																						TOTAL YEAR	
																						RESERVE 0	
																						830781	

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
 Version: AD

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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	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	125	156	166	447	166	165	167	498	164	164	164	492	162	161	159	482	1919	0	1919
106/000	5	3	3	11	3	3	3	9	4	3	3	10	3	3	3	9	39	0	39
109/000	38	180	80	298	82	151	431	664	507	360	466	1333	477	346	393	1216	3511	1197	4708
110/000	0	8	8	16	0	10	5	15	1	3	5	9	2	2	2	6	46	0	46
117/000	137	119	118	374	119	118	118	355	118	113	113	344	138	122	119	379	1452	1	1453
199/000	74	500	421	995	416	411	420	1247	411	411	418	1240	418	414	425	1257	4739	707	5446
PROPERTY AND EQUIPMENT																			
300/000	7	4	5	16	7	5	245	257	5	5	5	15	5	240	4	249	537	0	537
305/000	0	0	0	0	0	0	951	951	0	0	0	0	0	0	0	0	951	0	951
314/000	0	0	113	113	0	3	112	115	21	0	113	134	0	0	112	112	474	0	474
315/000	0	1	0	1	1	0	4	5	0	1	0	1	1	1	0	2	9	0	9
319/000	3	0	3	6	0	3	0	3	3	0	3	6	0	3	0	3	18	12	30
332/000	27	0	16	43	37	28	5	70	5	1	0	6	4	24	0	28	147	0	147
337/000	25	35	21	81	98	6	9	113	20	19	119	158	17	21	14	52	404	0	404
338/000	0	2	0	2	2	0	2	4	0	2	0	2	2	0	3	5	13	0	13
OTHER SERVICES AND CHAR																			
40B/858	0	0	50	50	0	0	0	0	473	0	0	473	328	0	0	328	851	110	961
40G/856	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	0	43	0	43
40X/856	0	0	0	0	48	40	0	88	0	39	0	39	0	39	0	39	166	39	205
400/000	34	325	1253	1612	164	1263	369	1796	177	101	677	955	203	124	124	451	4814	1494	6308
402/000	0	1	2	3	0	0	0	0	0	0	1	1	0	0	0	0	4	0	4
403/000	133	139	44	316	60	51	42	153	80	42	49	171	20	37	28	85	725	5	730
407/000	0	0	0	0	0	0	125	125	6	0	0	6	0	0	125	125	256	0	256
412/000	300	145	5	450	54	75	20	149	6	16	5	27	9	25	27	61	687	0	687
414/000	187	197	203	587	203	213	203	619	203	202	202	607	237	236	233	706	2519	0	2519
417/000	135	0	50	185	5	0	0	5	7	0	0	7	0	0	0	0	197	0	197
42C/856	0	0	0	0	533	133	133	799	133	133	133	399	133	133	133	399	1597	0	1597
42G/858	0	0	0	0	0	0	0	0	0	0	332	332	0	0	0	0	332	81	413
423/000	128	332	334	794	334	334	339	1007	335	333	333	1001	333	333	333	999	3801	12	3813
427/000	0	0	5	5	5	5	5	15	5	5	5	15	5	5	5	15	50	0	50
452/000	12	21	23	56	23	33	33	89	32	34	25	91	24	15	13	52	288	0	288
454/000	0	2	11	13	3	8	8	19	8	3	12	23	3	8	3	14	69	0	69
499/000	760	0	0	760	0	1761	13316	15077	0	13314	0	13314	0	15075	0	15075	44226	14143	58369

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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 806 - HOUSING PRESERVATION AND DEVELOPMENT
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter		Total	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	2072	2651	3567	8290	4029	3614	3190	10833	4305	3006	3355	10666	3102	4179	6632	13913	43702	4122	47824
608/000	1513	1524	1523	4560	1523	1523	1524	4570	1524	1519	1523	4566	1520	1517	1514	4551	18247	5	18252
612/000	120	25	0	145	68	0	0	68	24	2	0	26	20	2	15	37	276	69	345
613/000	0	0	193	193	30	58	11	99	0	6	1	7	4	6	23	33	332	30	362
616/000	2392	2170	2169	6731	2444	2170	2270	6884	2691	2415	2413	7519	2688	2413	2413	7514	28648	0	28648
619/000	87	115	114	316	83	82	218	383	105	105	104	314	103	103	103	309	1322	0	1322
622/000	87	119	115	321	115	114	84	313	118	115	111	344	111	111	112	334	1312	26	1338
624/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
629/000	38	50	44	132	60	43	55	158	51	57	54	162	48	44	33	125	577	0	577
671/000	30	36	60	126	41	61	42	144	64	43	58	165	43	43	32	118	553	0	553
682/000	5	5	7	17	7	6	6	19	6	6	4	16	5	4	4	13	65	0	65
686/000	348	361	362	1071	363	362	360	1085	363	363	362	1088	361	360	359	1080	4324	12	4336
FIXED & MISCELLANEOUS C																			
700/000	0	73	0	73	0	240	0	240	240	0	0	240	240	0	0	240	793	793	1586
758/000	81000	41000	41000	163000	41000	41000	41000	123000	41000	41000	41000	123000	41000	19955	0	60955	469955	0	469955
770/000	989	988	989	2966	1119	1120	38665	40904	989	38534	989	40512	988	38535	988	40511	124893	37544	162437
79D/856	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
794/000	0	0	0	0	0	3	0	3	0	1	0	1	1	20	19	40	44	19	63
Total Agency OTFS	90816	51306	53113	195235	53246	55256	104584	213086	54270	102517	53159	209946	52759	84706	14628	152093	770360	60421	830781
																		TOTAL	
																		RESERVE	YEAR
																		0	830781

RUN SORT: FG2E 810
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 810 - DEPARTMENT OF BUILDINGS
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336	
UNSALARIED	51	106	70	227	70	70	70	210	70	106	70	246	70	70	96	236	919	0	919	
Total Non-Full Time Payroll	51	106	70	227	70	70	70	210	70	106	70	246	70	70	96	236	919	0	919	
Total Normal Gross Payroll	7227	15967	11404	34598	11456	11508	11832	34796	11884	17902	12258	42044	12310	12364	17143	41817	153255	0	153255	
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	56	117	77	250	77	77	77	231	77	117	77	271	77	77	106	260	1012	0	1012	
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69	
Total Payroll	7453	16444	11719	35616	11771	11823	12147	35741	12199	18379	12573	43151	12625	12679	17573	42877	157385	0	157385	
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	7453	16444	11719	35616	11771	11823	12150	35744	12199	18379	12573	43151	12625	12679	17573	42877	157388	0	157388	
Number of F/T Personnel																				
Regular	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852			Reserve	Total Year	
																		0	157388	
Agencywide Personal Services Total	7453	16444	11719	35616	11771	11823	12150	35744	12199	18379	12573	43151	12625	12679	17573	42877	157388	0	157388	
Agencywide F/T Personnel Total	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852					

RUN SORT: FGLY 810
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

REPORT PAGE: 1401
 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	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336				
Total	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336				
Additions to Normal Gross	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130				
All Other	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130				
Number F/T Personnel																							
Regular/All Other	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852								
Total	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852								
																					Reserve	Total Year	
																					0	156466	
Agency Total (Normal Gross F/T Payroll)	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336				
Agency Total (Additions to Normal Gross)	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130				
Agency Total (Number F/T Personnel)	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852								

RUN SORT: FG1M 810
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1402
 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	65	0	0	0	65	35	10	45	90	10	15	15	40	195	34	229			
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85				
100/000	500	10	100	610	100	10	30	140	30	20	10	60	20	0	0	20	830	0	830				
101/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75				
110/000	50	0	0	50	0	0	25	25	0	0	0	0	0	0	0	0	75	0	75				
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	15	15	15	45	15	15	0	30	250	0	250				
PROPERTY AND EQUIPMENT																							
300/000	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85				
305/000	0	0	83	83	0	0	0	0	0	350	0	350	0	0	0	0	433	0	433				
319/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25				
332/000	150	31	36	217	31	31	31	93	31	200	31	262	31	31	31	93	665	0	665				
337/000	0	200	0	200	0	0	0	0	150	0	0	150	0	0	0	0	350	0	350				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	600	0	0	600	342	0	0	342	942	375	1317				
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/856	0	0	0	0	0	0	0	0	90	0	0	90	0	0	0	90	0	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	450	0	585	0	0	0	0	0	0	0	0	0	0	0	0	585	0	585				
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	0	0	0	0	0	0	0	0	50	0	50				
42C/856	0	0	0	0	301	66	66	433	66	66	91	223	91	0	201	292	948	0	948				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	284	284	0	284				
451/000	130	10	10	150	10	10	10	30	10	10	10	30	10	10	10	30	240	0	240				
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60				
CONTRACTUAL SERVICES																							
600/000	100	4541	882	5523	882	882	882	2646	882	882	882	2646	1043	882	882	2807	13622	0	13622				
612/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15				
613/000	150	150	45	345	45	45	45	135	45	45	45	135	45	45	45	135	750	0	750				
619/000	0	340	0	340	0	0	0	0	0	0	0	0	0	240	0	240	580	0	580				

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REPORT ID: FG1M

RUN SORT: FGLV 810
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1404
 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	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229				
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85				
100/000	0	69	69	138	69	69	69	207	69	69	69	207	69	69	69	207	759	71	830				
101/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	9	75				
110/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	9	75				
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	20	20	20	60	20	20	20	60	220	30	250				
PROPERTY AND EQUIPMENT																							
300/000	0	8	7	15	7	7	7	21	7	7	7	21	7	7	7	21	78	7	85				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	433	433	0	433				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25				
332/000	0	55	55	110	55	55	55	165	55	55	55	165	55	55	55	165	605	60	665				
337/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	29	87	319	31	350				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	600	0	0	600	342	0	0	342	942	375	1317				
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/856	0	0	0	0	0	0	0	0	90	0	0	90	0	0	0	90	0	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	49	147	539	46	585				
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	5	15	50	0	50				
42C/856	0	0	0	0	0	0	0	0	474	0	0	474	0	0	0	474	474	0	948				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	284	284	0	284				
451/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	0	240				
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60				
CONTRACTUAL SERVICES																							
600/000	0	1121	1121	2242	1121	1121	1121	3363	1121	1121	1121	3363	1121	1121	1282	3524	12492	1130	13622				
612/000	0	1	1	2	1	1	1	3	1	1	1	3	1	2	2	5	13	2	15				
613/000	0	63	63	126	63	63	63	189	63	63	63	189	63	63	63	189	693	57	750				
619/000	0	37	37	74	38	38	38	114	38	38	38	114	38	79	79	196	498	82	580				

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RUN SORT: FG2D 810
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 Personal Service
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1406
 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	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336				
UNSALARIED	51	106	70	227	70	70	70	210	70	106	70	246	70	70	96	236	919	0	919				
Total Non-Full Time Payroll	51	106	70	227	70	70	70	210	70	106	70	246	70	70	96	236	919	0	919				
Total Normal Gross Payroll	7227	15967	11404	34598	11456	11508	11832	34796	11884	17902	12258	42044	12310	12364	17143	41817	153255	0	153255				
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	56	117	77	250	77	77	77	231	77	117	77	271	77	77	106	260	1012	0	1012				
ASSIGNMENT DIFFERENTIAL	4	9	5	18	5	5	5	15	5	9	5	19	5	5	7	17	69	0	69				
Total Payroll	7453	16444	11719	35616	11771	11823	12147	35741	12199	18379	12573	43151	12625	12679	17573	42877	157385	0	157385				
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	7453	16444	11719	35616	11771	11823	12150	35744	12199	18379	12573	43151	12625	12679	17573	42877	157388	0	157388				
Number of F/T Personnel																							
Regular	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852								
																					Reserve	Total Year	
																					0	157388	

RUN SORT: FG1X 810
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

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

REPORT PAGE: 1407
 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	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336		
Total	7176	15861	11334	34371	11386	11438	11762	34586	11814	17796	12188	41798	12240	12294	17047	41581	152336	0	152336		
Additions to Normal Gross	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130		
All Other	226	477	315	1018	315	315	315	945	315	477	315	1107	315	315	430	1060	4130	0	4130		
Number F/T Personnel																					
Regular/All Other	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852						
Total	1667	1708	1773		1774	1775	1801		1802	1803	1829		1830	1831	1852						
																		Reserve	Total Year		
																		0	156466		

RUN SORT: FG1L 810
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1408
 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	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229				
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85				
100/000	500	10	100	610	100	10	30	140	30	20	10	60	20	0	0	20	830	0	830				
101/000	75	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75				
110/000	50	0	0	50	0	0	25	25	0	0	0	0	0	0	0	0	75	0	75				
117/000	3	0	0	3	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	15	15	15	45	15	15	0	30	250	0	250				
PROPERTY AND EQUIPMENT																							
300/000	8	7	7	22	7	7	7	21	7	7	7	21	7	7	7	21	85	0	85				
305/000	0	0	83	83	0	0	0	0	0	350	0	350	0	0	0	0	433	0	433				
319/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25				
332/000	150	31	36	217	31	31	31	93	31	200	31	262	31	31	31	93	665	0	665				
337/000	0	200	0	200	0	0	0	0	150	0	0	150	0	0	0	0	350	0	350				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	600	0	0	600	342	0	0	342	942	375	1317				
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	0	0	564	564	0	564			
40X/856	0	0	0	0	0	0	0	0	90	0	0	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	0	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	450	0	585	0	0	0	0	0	0	0	0	0	0	0	0	585	0	585				
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	0	0	0	0	0	0	0	0	50	0	50				
42C/856	0	0	0	0	301	66	66	433	66	66	91	223	91	0	201	292	948	0	948				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	284	284	0	284				
451/000	130	10	10	150	10	10	10	30	10	10	10	30	10	10	10	30	240	0	240				
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60				
CONTRACTUAL SERVICES																							
600/000	100	4541	882	5523	882	882	882	2646	882	882	882	2646	1043	882	882	2807	13622	0	13622				
612/000	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15				
613/000	150	150	45	345	45	45	45	135	45	45	45	135	45	45	45	135	750	0	750				
619/000	0	340	0	340	0	0	0	0	0	0	0	0	0	240	0	240	580	0	580				

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REPORT ID: FG1L

RUN SORT: FG1U 810
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 810 - DEPARTMENT OF BUILDINGS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1410
 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	65	0	0	65	35	10	45	90	10	15	15	40	195	34	229				
10X/856	9	2	12	23	5	2	6	13	4	8	8	20	7	21	1	29	85	0	85				
100/000	0	69	69	138	69	69	69	207	69	69	69	207	69	69	69	207	759	71	830				
101/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	9	75				
110/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	9	75				
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	20	20	20	60	20	20	20	60	220	30	250				
PROPERTY AND EQUIPMENT																							
300/000	0	8	7	15	7	7	7	21	7	7	7	21	7	7	7	21	78	7	85				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	433	433	0	433				
319/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0	25				
332/000	0	55	55	110	55	55	55	165	55	55	55	165	55	55	55	165	605	60	665				
337/000	0	29	29	58	29	29	29	87	29	29	29	87	29	29	29	87	319	31	350				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	600	0	0	600	342	0	0	342	942	375	1317				
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	0	564	564	564	0	564			
40X/856	0	0	0	0	0	0	0	0	90	0	0	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	0	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	49	147	539	46	585				
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	5	15	50	0	50				
42C/856	0	0	0	0	0	0	0	0	474	0	0	474	0	0	0	0	474	474	948				
42G/858	0	0	0	0	0	0	0	0	0	0	0	0	284	0	0	284	284	0	284				
451/000	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	0	240				
454/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	0	60				
CONTRACTUAL SERVICES																							
600/000	0	1121	1121	2242	1121	1121	1121	3363	1121	1121	1121	3363	1121	1121	1282	3524	12492	1130	13622				
612/000	0	1	1	2	1	1	1	3	1	1	1	3	1	2	2	5	13	2	15				
613/000	0	63	63	126	63	63	63	189	63	63	63	189	63	63	63	189	693	57	750				
619/000	0	37	37	74	38	38	38	114	38	38	38	114	38	79	79	196	498	82	580				

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****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: AD
(\$ 000'S)

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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	5215	10956	7304	23475	7306	7308	7308	21922	7308	10962	7308	25578	7308	7308	9920	24536	95511	0	95511
UNSALARIED	398	837	556	1791	560	556	556	1672	556	835	556	1947	556	556	755	1867	7277	0	7277
Total Non-Full Time Payroll	398	837	556	1791	560	556	556	1672	556	835	556	1947	556	556	755	1867	7277	0	7277
Total Normal Gross Payroll	5613	11793	7860	25266	7866	7864	7864	23594	7864	11797	7864	27525	7864	7864	10675	26403	102788	0	102788
SUPPER MONEY	3	2	1	6	1	1	1	3	1	2	1	4	1	1	1	3	16	0	16
SALARY ADJUSTMENTS LABOR	2	6	2	10	2	2	2	6	2	4	2	8	2	2	3	7	31	0	31
OVERTIME	8	17	11	36	11	11	11	33	11	17	11	39	11	11	15	37	145	0	145
HOLIDAY PAY	2	0	2	4	2	2	2	6	2	7	1	10	0	0	0	0	20	0	20
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
LONGEVITY DIFFERENTIAL	132	280	187	599	187	187	187	561	187	284	187	658	187	187	254	628	2446	0	2446
ASSIGNMENT DIFFERENTIAL	12	20	10	42	10	10	10	30	10	16	10	36	10	10	14	34	142	0	142
EDUC AND LICENCE DIFFERE	0	1	0	1	0	0	0	0	0	2	0	2	0	0	0	0	3	0	3
Total Payroll	5772	12120	8073	25965	8079	8077	8077	24233	8077	12130	8076	28283	8075	8075	10962	27112	105593	0	105593
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	0	28
Total Non-Payroll	0	0	0	0	0	0	28	28	0	0	0	0	0	0	0	0	28	0	28
Total Personal Service	5772	12120	8073	25965	8079	8077	8105	24261	8077	12130	8076	28283	8075	8075	10962	27112	105621	0	105621
Number of F/T Personnel																			
Regular	1274	1274	1274		1274	1274	1274		1274	1274	1274		1274	1274	1274				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1274	1274	1274		1274	1274	1274		1274	1274	1274		1274	1274	1274			Reserve 0	Total Year 105621

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 Payroll Plan

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816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

U/A: 103

Fiscal Year 2020

Version: AD

[illegible]

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Payroll Plan

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Fiscal Year 2020

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****City of New York****
 Spending Plan by U/A
 Payroll Plan

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 104
Fiscal Year 2020
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	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	2775	5826	3920	12521	3954	3972	3982	11908	3994	6021	4014	14029	4032	4034	5476	13542	52000	0	52000
Regular/Intra-City	44	93	64	201	64	64	64	192	64	96	64	224	64	64	86	214	831	0	831
Regular/Other Cat	5	9	6	20	6	6	6	18	6	9	6	21	4	4	5	13	72	0	72
Regular/Non-City	701	1470	982	3153	986	984	984	2954	984	1476	984	3444	984	984	1335	3303	12854	0	12854
Total	3525	7398	4972	15895	5010	5026	5036	15072	5048	7602	5068	17718	5084	5086	6902	17072	65757	0	65757
Additions to Normal Gross	213	406	294	913	296	364	296	956	320	433	312	1065	268	268	404	940	3874	0	3874
All Other	180	330	249	759	250	318	249	817	273	359	265	897	222	222	338	782	3255	0	3255
Other Cat	1	0	1	2	2	2	3	7	3	3	3	9	2	2	2	6	24	0	24
Non-City	32	76	44	152	44	44	44	132	44	71	44	159	44	44	64	152	595	0	595
Number F/T Personnel																			
Regular/All Other	785	785	790		795	800	805		810	818	818		818	818	818				
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	982	982	987		992	997	1002		1007	1015	1015		1015	1015	1015				
																		Reserve 0	Total Year 69631

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Spending Plan by U/A
Personal Service

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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	825	1758	1182	3765	1194	1210	1220	3624	1230	1860	1240	4330	1240	1238	1677	4155	15874	0	15874	
UNSALARIED	14	26	20	60	20	20	20	60	20	29	20	69	20	20	27	67	256	0	256	
Total Non-Full Time Payroll	14	26	20	60	20	20	20	60	20	29	20	69	20	20	27	67	256	0	256	
Total Normal Gross Payroll	839	1784	1202	3825	1214	1230	1240	3684	1250	1889	1260	4399	1260	1258	1704	4222	16130	0	16130	
LONGEVITY DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2	
Total Payroll	839	1785	1202	3826	1214	1230	1240	3684	1250	1890	1260	4400	1260	1258	1704	4222	16132	0	16132	
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	839	1785	1202	3826	1214	1230	1240	3684	1250	1890	1260	4400	1260	1258	1704	4222	16132	0	16132	
Number of F/T Personnel																				
Regular	227	227	227		227	227	227		227	227	227		227	227	227					
Uniform	0	0	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	227					
																		Reserve	Total Year	
																		0	16132	

	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	700	1497	1008	3205	1020	1036	1048	3104	1058	1602	1068	3728	1070	1070	1449	3589	13626	0	13626
Regular/Non-City	125	261	174	560	174	174	172	520	172	258	172	602	170	168	228	566	2248	0	2248
Total	825	1758	1182	3765	1194	1210	1220	3624	1230	1860	1240	4330	1240	1238	1677	4155	15874	0	15874
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	190	190	190		190	190	190		190	190	190		190	190	190				
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	227				
																		Reserve 0	Total Year 15876

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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	3066	6777	4706	14549	4706	4706	4706	14118	4706	7053	4658	16417	4658	4658	6305	15621	60705	0	60705	
UNSALARIED	6	12	8	26	8	8	8	24	8	12	8	28	8	8	10	26	104	0	104	
Total Non-Full Time Payroll	6	12	8	26	8	8	8	24	8	12	8	28	8	8	10	26	104	0	104	
Total Normal Gross Payroll	3072	6789	4714	14575	4714	4714	4714	14142	4714	7065	4666	16445	4666	4666	6315	15647	60809	0	60809	
SUPPER MONEY	2	5	2	9	2	2	2	6	2	5	2	9	2	2	3	7	31	0	31	
OVERTIME	133	283	189	605	189	189	189	567	189	283	189	661	189	189	256	634	2467	0	2467	
HOLIDAY PAY	29	0	29	58	30	71	43	144	71	45	10	126	0	0	29	29	357	0	357	
SHIFT DIFFERENTIAL	13	30	20	63	20	20	20	60	20	30	20	70	20	20	27	67	260	0	260	
LONGEVITY DIFFERENTIAL	33	66	44	143	44	44	44	132	45	66	44	155	44	44	61	149	579	0	579	
ASSIGNMENT DIFFERENTIAL	12	25	17	54	17	17	17	51	17	25	17	59	17	17	22	56	220	0	220	
Total Payroll	3294	7198	5015	15507	5016	5057	5029	15102	5058	7519	4948	17525	4938	4938	6713	16589	64723	0	64723	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	
SUPPLEMENTAL EMPLOYEE WE	10	18	12	40	12	12	12	36	13	18	12	43	12	12	17	41	160	0	160	
Total Non-Payroll	10	18	12	40	12	12	12	36	13	18	12	43	12	12	17	41	160	12	172	
Total Personal Service	3304	7216	5027	15547	5028	5069	5041	15138	5071	7537	4960	17568	4950	4950	6730	16630	64883	12	64895	
Number of F/T Personnel																				
Regular	684	719	749		749	749	749		749	748	741		741	741	739					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	684	719	749		749	749	749		749	748	741		741	741	739					
																		Reserve	Total Year	
																		0	64895	

	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter						Post	Total
		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	3066	6777	4706	14549	4706	4706	4706	14118	4706	7053	4658	16417	4658	4658	6305	15621	60705	0	60705		
Regular/Non-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total	3066	6777	4706	14549	4706	4706	4706	14118	4706	7053	4658	16417	4658	4658	6305	15621	60705	0	60705		
Additions to Normal Gross	222	409	301	932	302	343	315	960	344	454	282	1080	272	272	398	942	3914	0	3914		
All Other	222	409	301	932	302	343	315	960	344	454	282	1080	272	272	398	942	3914	0	3914		
Number F/T Personnel																					
Regular/All Other	684	719	749		749	749	749		749	748	741		741	741	739						
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0						
Total	684	719	749		749	749	749		749	748	741		741	741	739						
																		Reserve	Total Year		
																		0	64619		

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****City of New York****
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U/A: 107
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****City of New York****
Spending Plan by U/A
Personal Service

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 108
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RUN SORT: FG2E 816
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****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: AD

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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	910	1911	1276	4097	1274	1272	1270	3816	1270	1905	1268	4443	1266	1264	1714	4244	16600	0	16600
UN SALARIED	37	74	49	160	49	49	49	147	49	74	49	172	49	49	67	165	644	0	644
Total Non-Full Time Payroll	37	74	49	160	49	49	49	147	49	74	49	172	49	49	67	165	644	0	644
Total Normal Gross Payroll	947	1985	1325	4257	1323	1321	1319	3963	1319	1979	1317	4615	1315	1313	1781	4409	17244	0	17244
OVERTIME	7	18	10	35	10	10	10	30	10	15	10	35	10	10	14	34	134	0	134
LONGEVITY DIFFERENTIAL	0	2	0	2	2	2	2	6	2	2	2	6	2	2	2	6	20	0	20
Total Payroll	954	2005	1335	4294	1335	1333	1331	3999	1331	1996	1329	4656	1327	1325	1797	4449	17398	0	17398
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	954	2005	1335	4294	1335	1333	1331	3999	1331	1996	1329	4656	1327	1325	1797	4449	17398	0	17398
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	17398
Agencywide Personal Services Total	24816	57885	39338	122039	39481	40062	40181	119724	40329	60459	40341	141129	40271	40275	57254	137800	520692	380	521072
Agencywide F/T Personnel Total	5376	5416	5482		5487	5523	5528		5558	5565	5570		5570	5570	5568				

RUN SORT: FGLY 816
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
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 Payroll Plan
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 U/A: 109
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	First Quarter				Second Quarter				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	689	1443	964	3096	964	962	962	2888	962	1443	962	3367	962	960	1302	3224	12575	0	12575	
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	308	989	306	306	304	916	304	456	302	1062	300	300	407	1007	3974	0	3974	
Total	910	1911	1276	4097	1274	1272	1270	3816	1270	1905	1268	4443	1266	1264	1714	4244	16600	0	16600	
Additions to Normal Gross	7	20	10	37	12	12	12	36	12	17	12	41	12	12	16	40	154	0	154	
All Other	7	20	10	37	12	12	12	36	12	17	12	41	12	12	16	40	154	0	154	
Number F/T Personnel																				
Regular/All Other	182	182	182		182	182	182		182	182	182		182	182	182					
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	16754	
Agency Total (Normal Gross F/T Payroll)	22332	47580	32400	102312	32530	32996	33094	98620	33310	50064	33394	116768	33418	33422	45349	112189	429889	0	429889	
Agency Total (Additions to Normal Gross)	867	1667	1181	3715	1189	1309	1190	3688	1261	1757	1190	4208	1095	1095	1586	3776	15387	0	15387	
Agency Total (Number F/T Personnel)	5376	5416	5482		5487	5523	5528		5558	5565	5570		5570	5570	5568					

RUN SORT: FG1M 816
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
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 OTPS - Encumbrance
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 U/A: 111
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Expenditures (Thousands)	July	First Quarter			Total	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	105	19	48	172	23	13	20	56	61	35	25	121	0	23	18	41	390	0	390			0	390
100/000	378	240	243	861	67	24	144	235	107	328	340	775	79	111	4	194	2065	0	2065			0	2065
101/000	117	48	8	173	19	92	17	128	77	98	0	175	0	0	0	0	476	0	476			0	476
105/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8			0	8
106/000	31	10	105	146	10	10	10	30	10	20	0	30	0	10	0	10	216	0	216			0	216
107/000	52	32	6	90	7	11	0	18	0	5	4	9	27	17	0	44	161	0	161			0	161
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3			0	3
110/000	0	7	0	7	6	0	2	8	0	3	0	3	0	0	0	0	18	0	18			0	18
117/000	18	43	8	69	0	0	9	9	0	0	0	0	0	7	0	7	85	0	85			0	85
169/000	66	111	41	218	0	48	12	60	0	0	21	21	29	7	8	44	343	0	343			0	343
170/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			0	4
199/000	728	593	862	2183	30	237	184	451	19	239	17	275	37	54	24	115	3024	0	3024			0	3024
PROPERTY AND EQUIPMENT																							
300/000	27	35	11	73	18	0	6	24	37	16	9	62	9	0	0	9	168	0	168			0	168
302/000	0	4	6	10	0	0	7	7	7	4	4	15	7	7	7	21	53	0	53			0	53
314/000	15	9	15	39	10	9	2	21	3	2	4	9	2	0	2	4	73	0	73			0	73
315/000	0	0	0	0	12	0	0	12	4	0	0	4	0	0	0	0	16	0	16			0	16
319/000	18	11	7	36	8	12	8	28	3	1	0	4	0	3	0	3	71	0	71			0	71
332/000	0	136	3	139	3	0	0	3	20	31	1	52	15	11	1	27	221	0	221			0	221
337/000	24	66	6	96	6	0	0	6	0	0	0	0	0	0	0	0	102	0	102			0	102
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	1045	0	1045	0	1045	0	1045	0	1045	0	1045	3135	1044	4179			0	4179
40G/856	1	0	0	1	0	2	0	2	0	3	0	3	0	3	1	4	10	0	10			0	10
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113			0	113
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206			0	1206
400/000	30934	48	12	30994	61	68	336	465	45	98	185	328	3	380	440	823	32610	0	32610			0	32610
402/000	8	14	17	39	29	53	0	82	0	0	0	0	2	0	0	2	123	0	123			0	123
403/000	11	7	7	25	11	3	0	14	0	0	0	0	0	0	0	0	39	0	39			0	39
407/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8			0	8
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501			0	501
412/000	105	173	4	282	4	0	0	4	7	0	1	8	1	0	0	1	295	0	295			0	295
414/000	37703	2890	11	40604	11	11	64	86	0	0	0	0	0	0	119	119	40809	0	40809			0	40809
417/000	45	76	24	145	37	57	6	100	6	4	6	16	0	7	7	14	275	0	275			0	275
42C/856	0	0	0	0	610	1087	378	2075	406	605	600	1611	0	2279	0	2279	5965	485	6450			0	6450
42G/858	0	0	0	0	0	654	0	654	0	1120	0	1120	0	403	0	403	2177	402	2579			0	2579
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21			0	21
451/000	8	9	8	25	6	8	3	17	5	5	5	15	5	2	0	7	64	0	64			0	64

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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																				
452/000	4	2	1	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
453/000	0	0	0	0	0	1	0	1	0	1	0	1	0	0	1	1	3	0	3	
454/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
CONTRACTUAL SERVICES																				
600/000	46	44	46	136	35	5	0	40	1	6	8	15	186	509	367	1062	1253	0	1253	
602/000	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
607/000	66	27	21	114	52	5	10	67	5	0	8	13	0	1	0	1	195	0	195	
608/000	81	25	79	185	11	0	0	11	0	0	1	1	0	0	0	0	197	0	197	
612/000	220	0	181	401	151	0	0	151	0	251	0	251	5	1	3	9	812	0	812	
613/000	146	88	232	466	139	81	1	221	0	0	0	0	1	29	36	66	753	0	753	
615/000	15	40	23	78	36	19	51	106	16	0	0	16	0	0	1	1	201	0	201	
619/000	3	18	1	22	1	0	0	1	1	1	0	2	0	53	53	106	131	0	131	
622/000	1	20	13	34	13	10	0	23	0	3	0	3	0	0	0	0	60	0	60	
624/000	45	29	3	77	10	7	0	17	0	26	0	26	0	23	35	58	178	0	178	
660/000	4	3	2	9	1	4	1	6	1	1	0	2	0	0	0	0	17	0	17	
671/000	50	17	48	115	14	14	25	53	27	4	11	42	6	8	8	22	232	0	232	
676/000	641	30	159	830	0	0	0	0	24	0	0	24	0	0	0	0	854	0	854	
684/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	10	15	35	0	35	
686/000	104	79	167	350	10	0	0	10	3	1	67	71	6	6	9	21	452	0	452	
FIXED & MISCELLANEOUS C																				
79D/856	2	0	0	2	14	0	0	14	0	16	0	16	19	2	1	22	54	0	54	
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	72137	5057	2482	79676	1826	3661	1355	6842	1238	4054	1361	6653	786	5077	1201	7064	100235	1999	102234	
																			TOTAL RESERVE	TOTAL YEAR
																			0	102234

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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	105	19	48	172	23	13	20	56	61	35	25	121	0	23	18	41	390	0	390
100/000	378	240	243	861	67	24	144	235	107	328	340	775	79	111	4	194	2065	0	2065
101/000	117	48	8	173	19	92	17	128	77	98	0	175	0	0	0	0	476	0	476
105/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
106/000	31	10	105	146	10	10	10	30	10	20	0	30	0	10	0	10	216	0	216
107/000	52	32	6	90	7	11	0	18	0	5	4	9	27	17	0	44	161	0	161
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	0	7	0	7	6	0	2	8	0	3	0	3	0	0	0	0	18	0	18
117/000	18	43	8	69	0	0	9	9	0	0	0	0	0	7	0	7	85	0	85
169/000	66	111	41	218	0	48	12	60	0	0	21	21	29	7	8	44	343	0	343
170/000	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
199/000	728	593	862	2183	30	237	184	451	19	239	17	275	37	54	24	115	3024	0	3024
PROPERTY AND EQUIPMENT																			
300/000	27	35	11	73	18	0	6	24	37	16	9	62	9	0	0	9	168	0	168
302/000	0	4	6	10	0	0	7	7	7	4	4	15	7	7	7	21	53	0	53
314/000	15	9	15	39	10	9	2	21	3	2	4	9	2	0	2	4	73	0	73
315/000	0	0	0	0	12	0	0	12	4	0	0	4	0	0	0	0	16	0	16
319/000	18	11	7	36	8	12	8	28	3	1	0	4	0	3	0	3	71	0	71
332/000	0	136	3	139	3	0	0	3	20	31	1	52	15	11	1	27	221	0	221
337/000	24	66	6	96	6	0	0	6	0	0	0	0	0	0	0	0	102	0	102
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	1045	0	1045	0	1045	0	1045	0	1045	0	1045	3135	1044	4179
40G/856	1	0	0	1	0	2	0	2	0	3	0	3	0	3	1	4	10	0	10
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206
400/000	10934	2548	2412	15894	3261	2668	1336	7265	7245	98	885	8228	3	380	840	1223	32610	0	32610
402/000	8	14	17	39	29	53	0	82	0	0	0	0	2	0	0	2	123	0	123
403/000	11	7	7	25	11	3	0	14	0	0	0	0	0	0	0	0	39	0	39
407/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501
412/000	105	173	4	282	4	0	0	4	7	0	1	8	1	0	0	1	295	0	295
414/000	31203	4690	611	36504	611	611	2964	4186	0	0	0	0	0	0	119	119	40809	0	40809
417/000	45	76	24	145	37	57	6	100	6	4	6	16	0	7	7	14	275	0	275
42C/856	0	0	0	0	610	1087	378	2075	406	605	600	1611	0	2279	0	2279	5965	485	6450
42G/858	0	0	0	0	0	654	0	654	0	1120	0	1120	0	403	0	403	2177	402	2579
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21
451/000	8	8	9	25	6	8	3	17	5	5	5	15	5	2	0	7	64	0	64

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Expenditures (Thousands)	July	First Quarter			Total	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																							
452/000	4	2	1	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7		
453/000	0	0	0	0	0	1	0	1	0	1	0	0	1	0	0	0	1	1	3	0	3		
454/000	1	1	1	3	1	1	1	1	3	1	1	1	3	1	1	1	1	3	12	0	12		
CONTRACTUAL SERVICES																							
600/000	46	44	46	136	35	5	0	40	1	6	8	15	186	509	367	1062	1253	0	1253				
602/000	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
607/000	66	27	21	114	52	5	10	67	5	0	8	13	0	1	0	1	195	0	195				
608/000	81	25	79	185	11	0	0	11	0	0	1	1	0	0	0	0	197	0	197				
612/000	220	0	181	401	151	0	0	151	0	251	0	251	5	1	3	9	812	0	812				
613/000	146	88	232	466	139	81	1	221	0	0	0	0	1	29	36	66	753	0	753				
615/000	15	40	23	78	36	19	51	106	16	0	0	16	0	0	1	1	201	0	201				
619/000	3	18	1	22	1	0	0	1	1	1	0	2	0	53	53	106	131	0	131				
622/000	1	20	13	34	13	10	0	23	0	3	0	3	0	0	0	0	60	0	60				
624/000	45	29	3	77	10	7	0	17	0	26	0	26	0	23	35	58	178	0	178				
660/000	4	3	1	8	1	4	1	6	1	1	1	3	0	0	0	0	17	0	17				
671/000	50	10	48	108	14	14	25	53	27	4	11	42	6	15	8	29	232	0	232				
676/000	641	30	159	830	0	0	0	0	24	0	0	24	0	0	0	0	854	0	854				
684/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	10	15	35	0	35				
686/000	104	79	167	350	10	0	0	10	3	1	67	71	6	6	9	21	452	0	452				
FIXED & MISCELLANEOUS C																							
79D/856	2	0	0	2	14	0	0	14	0	16	0	16	19	2	1	22	54	0	54				
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
Total U/A OTFS	45637	9349	5482	60468	5626	6861	5255	17742	8438	4054	2062	14554	786	5084	1601	7471	100235	1999	102234				
																				TOTAL			
																				RESERVE			
																				YEAR		0	
																				102234			

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Expenditures (Thousands)	July	First Quarter			Total	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	34	59	12	105	19	6	25	50	3	17	23	43	6	24	42	72	270	0	270				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3				
107/000	1670	777	199	2646	996	265	197	1458	82	112	103	297	64	98	231	393	4794	0	4794				
110/000	15	5	2	22	0	0	0	0	0	5	2	7	2	5	4	11	40	0	40				
117/000	22	16	15	53	2	0	0	2	4	27	2	33	0	10	18	28	116	0	116				
199/000	46	37	13	96	79	52	41	172	1	46	52	99	33	23	28	84	451	0	451				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	3	3	0	3				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	5	5	0	5				
307/000	0	41	9	50	25	39	0	64	0	0	12	12	0	0	18	18	144	0	144				
314/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2				
315/000	3	0	0	3	0	0	10	10	2	2	0	4	0	0	0	0	17	0	17				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	6	6	0	6				
337/000	5	0	0	5	0	0	1	1	0	0	0	0	0	0	0	0	6	0	6				
OTHER SERVICES AND CHAR																							
400/000	558	318	367	1243	789	144	2535	3468	265	537	871	1673	306	654	500	1460	7844	0	7844				
403/000	8	16	9	33	1	0	7	8	0	0	0	0	0	0	0	0	41	0	41				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	11	11	0	11				
417/000	1	25	33	59	0	69	0	69	0	75	0	75	0	0	0	203	0	203					
451/000	6	2	5	13	8	11	2	21	3	2	0	5	5	2	7	14	53	0	53				
452/000	0	1	1	2	1	0	1	2	0	1	1	2	2	2	0	4	10	0	10				
454/000	3	38	30	71	32	73	85	190	36	29	146	211	0	64	56	120	592	0	592				
496/000	32	24	24	80	7	5	3	15	9	26	21	56	12	27	22	61	212	0	212				
CONTRACTUAL SERVICES																							
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67				
CONTRACTUAL SERVICES																							
600/000	12036	14992	3045	30073	2527	5753	3462	11742	3073	1840	2241	7154	3319	2522	2742	8583	57552	0	57552				
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
608/000	290	105	88	483	0	3	5	8	1	1	3	5	0	2	6	8	504	0	504				
613/000	49	39	0	88	47	17	0	64	0	0	0	0	0	0	0	0	152	0	152				
615/000	6	38	12	56	13	13	12	38	6	28	14	48	26	14	14	54	196	0	196				

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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	1	3	1	5	0	0	0	0	0	1	0	1	0	0	1	1	7	0	7	
651/000	78	33157	7381	40616	2861	89	2500	5450	2500	2500	2500	7500	16202	8979	4381	29562	83128	0	83128	
660/000	0	0	0	0	0	0	5	5	0	0	0	0	2	0	0	2	7	0	7	
671/000	11	7	9	27	17	15	12	44	9	3	11	23	3	14	17	34	128	0	128	
676/000	0	0	0	0	3	0	0	3	0	3	0	3	0	3	0	3	9	0	9	
684/000	4	0	0	4	0	137	0	137	0	0	127	127	0	0	0	0	268	0	268	
686/000	3806	2230	5826	11862	1056	1276	574	2906	438	3791	2953	7182	2313	1965	2135	6413	28363	0	28363	
Total U/A OTFS	18688	51931	17081	87700	8509	7978	9478	25965	6434	9051	9102	24587	22295	14422	10237	46954	185206	0	185206	
																			TOTAL RESERVE	YEAR
																			0	185206

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Expenditures (Thousands)	July	First Quarter			Total	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	34	59	12	105	19	6	25	50	3	17	23	43	6	24	42	72	270	0	270				
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3				
107/000	1670	777	199	2646	996	265	197	1458	82	112	103	297	64	98	231	393	4794	0	4794				
110/000	15	5	2	22	0	0	0	0	0	5	2	7	2	5	4	11	40	0	40				
117/000	22	16	15	53	2	0	0	2	4	27	2	33	0	10	18	28	116	0	116				
199/000	46	37	13	96	79	52	41	172	1	46	52	99	33	23	28	84	451	0	451				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	3	3	0	3				
302/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	5	5	0	5				
307/000	0	41	9	50	25	39	0	64	0	0	12	12	0	0	18	18	144	0	144				
314/000	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2				
315/000	3	0	0	3	0	0	10	10	2	2	0	4	0	0	0	0	17	0	17				
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	6	6	0	6				
337/000	5	0	0	5	0	0	1	1	0	0	0	0	0	0	0	0	6	0	6				
OTHER SERVICES AND CHAR																							
400/000	558	318	367	1243	789	144	2535	3468	265	537	871	1673	306	654	500	1460	7844	0	7844				
403/000	8	16	9	33	1	0	7	8	0	0	0	0	0	0	0	0	41	0	41				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	11	11	0	11				
417/000	1	25	33	59	0	69	0	69	0	75	0	75	0	0	0	203	0	203					
451/000	6	2	5	13	8	11	2	21	3	2	0	5	5	2	7	14	53	0	53				
452/000	0	1	1	2	1	0	1	2	0	1	1	2	2	2	0	4	10	0	10				
454/000	3	38	30	71	32	73	85	190	36	29	146	211	0	64	56	120	592	0	592				
496/000	32	24	24	80	7	5	3	15	9	26	21	56	12	27	22	61	212	0	212				
CONTRACTUAL SERVICES																							
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67				
CONTRACTUAL SERVICES																							
600/000	12036	14992	3045	30073	2527	5753	3462	11742	3073	1840	2241	7154	3319	2522	2742	8583	57552	0	57552				
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
608/000	290	105	88	483	0	3	5	8	1	1	3	5	0	2	6	8	504	0	504				
613/000	49	39	0	88	47	17	0	64	0	0	0	0	0	0	0	0	152	0	152				
615/000	6	38	12	56	13	13	12	38	6	28	14	48	26	14	14	54	196	0	196				

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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																				
622/000	1	3	1	5	0	0	0	0	0	1	0	1	0	0	1	1	7	0	7	
651/000	78	33157	7381	40616	2861	89	2500	5450	2500	2500	2500	7500	16202	8979	4381	29562	83128	0	83128	
660/000	0	0	0	0	0	0	5	5	0	0	0	0	2	0	0	2	7	0	7	
671/000	11	7	9	27	17	15	12	44	9	3	11	23	3	14	17	34	128	0	128	
676/000	0	0	0	0	3	0	0	3	0	3	0	3	0	3	0	3	9	0	9	
684/000	4	0	0	4	0	137	0	137	0	0	127	127	0	0	0	0	268	0	268	
686/000	3806	2230	5826	11862	1056	1276	574	2906	438	3791	2953	7182	2313	1965	2135	6413	28363	0	28363	
Total U/A OTPS	18688	51931	17081	87700	8509	7978	9478	25965	6434	9051	9102	24587	22295	14422	10237	46954	185206	0	185206	
																		TOTAL RESERVE	0	185206

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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	39	64	184	287	63	70	97	230	168	36	28	232	141	387	1	529	1278	0	1278
107/000	62	39	0	101	0	0	25	25	300	51	3	354	48	3	0	51	531	0	531
110/000	5	6	0	11	7	0	0	7	9	0	0	9	0	9	0	9	36	0	36
117/000	1	4	4	9	2	0	2	4	2	10	4	16	0	0	16	16	45	0	45
199/000	22	14	6	42	6	48	33	87	20	8	10	38	1	6	0	7	174	0	174
PROPERTY AND EQUIPMENT																			
300/000	695	0	0	695	0	0	0	0	0	0	0	0	0	0	0	0	695	0	695
302/000	0	0	0	0	3	0	0	3	7	0	0	7	0	0	0	0	10	0	10
307/000	3	0	0	3	5	0	0	5	0	0	0	0	0	0	0	0	8	0	8
314/000	21	21	0	42	0	0	0	0	0	0	0	0	21	0	0	21	63	0	63
315/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
319/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
332/000	4	1	1	6	5	9	0	14	5	4	0	9	4	1	1	6	35	0	35
337/000	23	11	11	45	15	4	0	19	11	2	15	28	2	9	2	13	105	0	105
OTHER SERVICES AND CHAR																			
40X/040	0	3365	0	3365	541	453	0	994	13	839	75	927	0	129	79	208	5494	37	5531
400/000	2679	304	608	3591	663	469	994	2126	1849	166	387	2402	1408	249	249	1906	10025	0	10025
402/000	0	0	0	0	0	0	0	0	0	0	0	0	11	12	0	23	23	0	23
403/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
412/000	133	0	0	133	0	4	0	4	19	0	0	19	19	0	0	19	175	0	175
417/000	12	10	23	45	3	1	2	6	5	8	17	30	6	4	2	12	93	0	93
451/000	17	0	1	18	13	10	13	36	17	35	13	65	7	19	23	49	168	0	168
452/000	0	0	2	2	0	0	0	0	0	4	4	8	4	2	3	9	19	0	19
454/000	6	4	6	16	7	3	2	12	3	0	0	3	1	0	3	4	35	0	35
496/000	3	3	1	7	0	0	10	10	7	1	1	9	1	0	1	2	28	0	28
CONTRACTUAL SERVICES																			
600/000	1146	6327	2511	9984	1760	933	595	3288	1704	212	3113	5029	1213	1485	1256	3954	22255	0	22255
602/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
608/000	3	3	3	9	3	3	3	9	2	3	2	7	2	2	3	7	32	0	32
612/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
613/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
615/000	123	193	25	341	46	66	43	155	14	25	49	88	76	0	24	100	684	0	684
622/000	49	0	33	82	0	0	0	0	0	0	0	0	0	0	0	0	82	0	82
624/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6

RESERVE	TOTAL
0	YEAR
	62168

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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	39	64	184	287	63	70	97	230	168	36	28	232	141	387	1	529	1278	0	1278
107/000	62	39	0	101	0	0	25	25	300	51	3	354	48	3	0	51	531	0	531
110/000	5	6	0	11	7	0	0	7	9	0	0	9	0	9	0	9	36	0	36
117/000	1	4	4	9	2	0	2	4	2	10	4	16	0	0	16	16	45	0	45
199/000	22	14	6	42	6	48	33	87	20	8	10	38	1	6	0	7	174	0	174
PROPERTY AND EQUIPMENT																			
300/000	695	0	0	695	0	0	0	0	0	0	0	0	0	0	0	0	695	0	695
302/000	0	0	0	0	3	0	0	3	7	0	0	7	0	0	0	0	10	0	10
307/000	3	0	0	3	5	0	0	5	0	0	0	0	0	0	0	0	8	0	8
314/000	21	21	0	42	0	0	0	0	0	0	0	0	21	0	0	21	63	0	63
315/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
319/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
332/000	4	1	1	6	5	9	0	14	5	4	0	9	4	1	1	6	35	0	35
337/000	23	11	11	45	15	4	0	19	11	2	15	28	2	9	2	13	105	0	105
OTHER SERVICES AND CHAR																			
40X/040	0	3365	0	3365	541	453	0	994	13	839	75	927	0	129	79	208	5494	37	5531
400/000	2679	304	608	3591	663	469	994	2126	1849	166	387	2402	1408	249	249	1906	10025	0	10025
402/000	0	0	0	0	0	0	0	0	0	0	0	0	11	12	0	23	23	0	23
403/000	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	0	5
412/000	133	0	0	133	0	4	0	4	19	0	0	19	19	0	0	19	175	0	175
417/000	12	10	23	45	3	1	2	6	5	8	17	30	6	4	2	12	93	0	93
451/000	17	0	1	18	13	10	13	36	17	35	13	65	7	19	23	49	168	0	168
452/000	0	0	2	2	0	0	0	0	0	4	4	8	4	2	3	9	19	0	19
454/000	6	4	6	16	7	3	2	12	3	0	0	3	1	0	3	4	35	0	35
496/000	3	3	1	7	0	0	10	10	7	1	1	9	1	0	1	2	28	0	28
CONTRACTUAL SERVICES																			
600/000	1146	6327	2511	9984	1760	933	595	3288	1704	212	3113	5029	1213	1485	1256	3954	22255	0	22255
602/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
608/000	3	3	3	9	3	3	3	9	2	3	2	7	2	2	3	7	32	0	32
612/000	0	0	0	0	0	0	0	0	0	0	9	9	0	0	0	0	9	0	9
613/000	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	0	10	0	10
615/000	123	193	25	341	46	66	43	155	14	25	49	88	76	0	24	100	684	0	684
622/000	49	0	33	82	0	0	0	0	0	0	0	0	0	0	0	0	82	0	82
624/000	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0	6

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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																				
660/000	5	45	1	51	0	0	0	0	0	2	2	4	12	9	0	21	76	0	76	
671/000	4	4	9	17	4	5	8	17	5	2	1	8	0	1	0	1	43	0	43	
686/000	4434	1652	3085	9171	594	1767	1521	3882	1511	1483	1053	4047	1167	695	886	2748	19848	0	19848	
Total U/A OTFS	9530	12070	6514	28114	3740	3845	3353	10938	5671	2891	4796	13358	4150	3022	2549	9721	62131	37	62168	
																			TOTAL YEAR	62168
																			RESERVE	0

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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	1101	133	35	1269	173	101	848	1122	56	56	116	228	42	32	35	109	2728	0	2728
101/000	0	0	3	3	0	3	0	3	0	3	3	6	9	9	7	25	37	0	37
107/000	59	75	36	170	0	75	0	75	1	0	0	1	0	0	0	0	246	0	246
110/000	1	1	1	3	1	1	1	3	1	1	3	5	1	2	1	4	15	0	15
117/000	7	17	4	28	5	1	2	8	1	2	8	11	15	21	14	50	97	0	97
199/000	46	21	26	93	17	1	10	28	1	1	1	3	8	1	3	12	136	0	136
PROPERTY AND EQUIPMENT																			
300/000	21	8	8	37	8	20	4	32	4	0	3	7	0	0	0	0	76	0	76
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	2	0	0	2	0	0	16	16	4	4	28	36	6	2	11	19	73	0	73
307/000	0	2	2	4	2	2	0	4	0	1	1	2	0	1	1	2	12	0	12
314/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
315/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
319/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
332/000	43	81	60	184	26	24	63	113	52	37	7	96	6	9	0	15	408	0	408
337/000	25	6	0	31	6	0	0	6	0	0	0	0	0	6	0	6	43	0	43
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	0	0	0	0	0	0	0	0	9	0	9
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300
40X/826	0	0	0	0	0	84	0	84	0	83	0	83	0	83	0	83	250	86	336
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	134	190	129	453	95	56	216	367	68	120	13	201	13	22	36	71	1092	0	1092
402/000	0	2	2	4	0	0	0	0	2	0	3	5	3	3	0	6	15	0	15
403/000	14	0	0	14	0	2	5	7	0	0	5	5	3	0	0	3	29	0	29
412/000	0	0	24	24	6	0	0	6	0	0	0	0	0	0	0	0	30	0	30
417/000	40	86	63	189	59	42	42	143	40	42	42	124	42	42	42	126	582	0	582
451/000	8	10	21	39	19	11	18	48	6	4	10	20	4	5	7	16	123	0	123
452/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
454/000	11	3	3	17	3	0	0	3	3	3	3	9	10	6	3	19	48	0	48
CONTRACTUAL SERVICES																			
600/000	725	313	307	1345	334	250	12	596	126	80	1041	1247	1044	977	962	2983	6171	0	6171
602/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
608/000	0	42	0	42	0	0	0	0	0	0	21	21	0	0	0	0	63	0	63

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Expenditures (Thousands)	July	First Quarter			Total	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	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
615/000	12	20	36	68	27	6	6	39	6	6	3	15	3	6	3	12	134	0	134	0	134	0	134
622/000	0	73	0	73	0	0	0	0	0	0	24	0	24	0	0	0	0	0	0	97	0	97	0
624/000	4	0	0	4	1	1	0	2	0	2	0	2	0	0	0	0	0	0	0	8	0	8	0
633/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885	0	17885	0	17885
660/000	122	0	0	122	1	1	1	3	1	0	1	2	125	0	0	125	252	0	252	0	252	0	252
671/000	4	10	2	16	2	13	2	17	0	0	6	6	6	6	1	13	52	0	52	0	52	0	52
676/000	0	1	2	3	1	0	1	2	1	0	1	2	0	1	0	1	8	0	8	0	8	0	8
684/000	0	1	2	3	1	0	1	2	1	0	1	2	0	1	0	1	8	0	8	0	8	0	8
686/000	173	82	77	332	40	488	340	868	339	381	292	1012	266	282	252	800	3012	0	3012	0	3012	0	3012
Total U/A OTPS	17230	1357	875	19462	876	1728	1708	4312	883	1421	3571	5875	1606	3012	1378	5996	35645	632	36277				
																						TOTAL RESERVE 0	36277

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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	1101	133	35	1269	173	101	848	1122	56	56	116	228	42	32	35	109	2728	0	2728
101/000	0	0	3	3	0	3	0	3	0	3	3	6	9	9	7	25	37	0	37
107/000	59	75	36	170	0	75	0	75	1	0	0	1	0	0	0	0	246	0	246
110/000	1	1	1	3	1	1	1	3	1	1	3	5	1	2	1	4	15	0	15
117/000	7	17	4	28	5	1	2	8	1	2	8	11	15	21	14	50	97	0	97
199/000	46	21	26	93	17	1	10	28	1	1	1	3	8	1	3	12	136	0	136
PROPERTY AND EQUIPMENT																			
300/000	21	8	8	37	8	20	4	32	4	0	3	7	0	0	0	0	76	0	76
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	2	0	0	2	0	0	16	16	4	4	28	36	6	2	11	19	73	0	73
307/000	0	0	2	2	2	2	2	6	0	0	2	2	0	1	1	2	12	0	12
314/000	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
315/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
319/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
332/000	43	81	60	184	26	24	63	113	52	37	7	96	6	9	0	15	408	0	408
337/000	25	6	0	31	6	0	0	6	0	0	0	0	0	6	0	6	43	0	43
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	0	0	0	0	0	0	0	0	9	0	9
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300
40X/826	0	0	0	0	0	84	0	84	0	83	0	83	0	83	0	83	250	86	336
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938
400/000	134	190	129	453	95	56	216	367	68	120	13	201	13	22	36	71	1092	0	1092
402/000	0	2	2	4	0	0	0	0	2	0	3	5	3	3	0	6	15	0	15
403/000	14	0	0	14	0	2	5	7	0	0	5	5	3	0	0	3	29	0	29
412/000	0	0	24	24	6	0	0	6	0	0	0	0	0	0	0	0	30	0	30
417/000	40	86	63	189	59	42	42	143	40	42	42	124	42	42	42	126	582	0	582
451/000	8	10	21	39	19	11	18	48	6	4	10	20	4	5	7	16	123	0	123
452/000	0	1	0	1	1	0	0	1	0	0	1	1	0	0	0	0	3	0	3
454/000	11	3	3	17	3	0	0	3	3	3	3	9	10	6	3	19	48	0	48
CONTRACTUAL SERVICES																			
600/000	725	313	307	1345	334	250	12	596	126	80	1041	1247	1044	977	962	2983	6171	0	6171
602/000	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0	2
608/000	0	42	0	42	0	0	0	0	0	0	21	21	0	0	0	0	63	0	63

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 114
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Expenditures (Thousands)	July	First Quarter			Total	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	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
615/000	12	20	36	68	27	6	6	39	6	6	3	15	3	6	3	12	134	0	134	0	134	0	134
622/000	0	73	0	73	0	0	0	0	0	0	24	0	24	0	0	0	0	0	0	97	0	97	0
624/000	4	0	0	4	1	1	0	2	0	2	0	2	0	0	0	0	0	0	0	8	0	8	0
633/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885	0	17885	0	17885
660/000	122	0	0	122	1	1	1	3	1	0	0	1	125	1	0	126	252	0	252	0	252	0	252
671/000	4	10	2	16	2	13	2	17	0	0	6	6	6	6	1	13	52	0	52	0	52	0	52
676/000	0	1	2	3	1	0	1	2	1	0	1	2	0	1	0	1	8	0	8	0	8	0	8
684/000	0	1	0	1	1	0	1	2	1	2	1	4	0	1	0	1	8	0	8	0	8	0	8
686/000	173	82	77	332	40	488	340	868	339	381	292	1012	266	282	252	800	3012	0	3012	0	3012	0	3012
Total U/A OTFS	17230	1355	873	19458	876	1728	1710	4314	883	1422	3571	5876	1606	3013	1378	5997	35645	632	36277				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		36277

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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	64	103	167	190	0	262	452	0	24	24	48	0	198	0	198	865	0	865
OTHER SERVICES AND CHAR																			
332/000	0	5	0	5	0	9	45	54	9	0	0	9	14	0	0	14	82	0	82
OTHER SERVICES AND CHAR																			
400/000	11	9	5	25	8	6	13	27	11	9	5	25	4	1	1	6	83	0	83
403/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
412/000	7	15	0	22	0	2	0	2	0	0	0	0	0	0	0	0	24	0	24
414/000	2024	0	0	2024	0	0	0	0	0	0	0	0	0	497	575	1072	3096	0	3096
417/000	0	69	0	69	56	0	0	56	0	0	8	8	0	4	0	4	137	0	137
451/000	0	8	8	16	15	8	8	31	0	0	0	0	0	1	0	1	48	0	48
453/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6
CONTRACTUAL SERVICES																			
532/000	0	8	8	16	8	8	8	24	8	8	9	25	9	9	9	27	92	0	92
CONTRACTUAL SERVICES																			
600/000	0	0	0	0	0	87	6	93	1	82	17	100	1	5	1	7	200	0	200
608/000	0	4	0	4	6	3	11	20	0	1	9	10	4	3	0	7	41	0	41
613/000	0	3	7	10	6	6	0	12	5	6	0	11	4	0	9	13	46	0	46
615/000	10	20	0	30	0	0	0	0	0	0	0	0	0	31	0	31	61	0	61
622/000	0	0	0	0	40	0	0	40	0	0	0	0	0	0	0	0	40	0	40
633/000	9850	0	0	9850	0	0	0	0	0	0	0	0	0	0	0	0	9850	0	9850
655/000	185237	0	0	185237	0	0	0	0	0	546	0	546	156	86	740	982	186765	0	186765
671/000	0	0	1	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5
681/000	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250
686/000	3	3	2	8	2	0	0	2	0	0	0	0	0	0	4	4	14	0	14
Total U/A OTPS	197392	209	134	197735	333	129	355	817	35	678	72	785	194	835	1340	2369	201706	0	201706
																		TOTAL RESERVE YEAR	201706

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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	
PROPERTY AND EQUIPMENT																				
100/000	0	64	103	167	190	0	262	452	0	24	24	48	0	198	0	198	865	0	865	
OTHER SERVICES AND CHAR																				
332/000	0	5	0	5	0	9	45	54	9	0	0	9	14	0	0	14	82	0	82	
OTHER SERVICES AND CHAR																				
400/000	11	9	5	25	8	6	13	27	11	9	5	25	4	1	1	6	83	0	83	
403/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
412/000	7	15	0	22	0	2	0	2	0	0	0	0	0	0	0	0	24	0	24	
414/000	2024	0	0	2024	0	0	0	0	0	0	0	0	0	497	575	1072	3096	0	3096	
417/000	0	69	0	69	56	0	0	56	0	0	8	8	0	4	0	4	137	0	137	
451/000	0	8	8	16	15	8	8	31	0	0	0	0	0	1	0	1	48	0	48	
453/000	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	0	6	
CONTRACTUAL SERVICES																				
532/000	0	8	8	16	8	8	8	24	8	8	9	25	9	9	9	27	92	0	92	
CONTRACTUAL SERVICES																				
600/000	0	0	0	0	0	87	6	93	1	82	17	100	1	5	1	7	200	0	200	
608/000	0	4	0	4	6	3	11	20	0	1	9	10	4	3	0	7	41	0	41	
613/000	0	3	7	10	6	6	0	12	5	6	0	11	4	0	9	13	46	0	46	
615/000	10	20	0	30	0	0	0	0	0	0	0	0	0	31	0	31	61	0	61	
622/000	0	0	0	0	40	0	0	40	0	0	0	0	0	0	0	0	40	0	40	
633/000	9850	0	0	9850	0	0	0	0	0	0	0	0	0	0	0	0	9850	0	9850	
655/000	185237	0	0	185237	0	0	0	0	0	546	0	546	156	86	740	982	186765	0	186765	
671/000	0	0	1	1	1	0	1	2	0	1	0	1	1	0	0	1	5	0	5	
681/000	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250	
686/000	3	3	2	8	2	0	0	2	0	0	0	0	0	0	4	4	14	0	14	
Total U/A OTPS	197392	209	134	197735	333	129	355	817	35	678	72	785	194	835	1340	2369	201706	0	201706	
																		TOTAL RESERVE YEAR	TOTAL YEAR 201706	

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****City of New York****
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 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 116
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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	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	20	0	20	40	0	20	0	20	20	0	20	40	0	20	0	20	120	0	120
100/000	29	30	29	88	30	29	30	89	29	30	29	88	30	29	23	82	347	0	347
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
107/000	367	368	367	1102	368	367	368	1103	367	368	367	1102	368	367	370	1105	4412	0	4412
110/000	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	5	5	5	0	5
169/000	39	40	39	118	40	39	40	119	39	40	39	118	40	39	43	122	477	0	477
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
199/000	20	21	20	61	21	20	21	62	20	21	20	61	15	20	21	56	240	0	240
PROPERTY AND EQUIPMENT																			
300/000	13	14	13	40	14	13	14	41	13	1	13	27	14	0	14	28	136	0	136
307/000	4	4	4	12	4	4	4	12	7	4	4	15	4	4	4	12	51	0	51
319/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
332/000	7	14	13	34	12	13	12	37	0	12	13	25	12	13	12	37	133	0	133
337/000	6	7	6	19	7	6	7	20	6	7	6	19	7	6	5	18	76	0	76
OTHER SERVICES AND CHAR																			
40B/858	117	0	0	117	0	127	0	127	0	128	0	128	0	0	127	127	499	0	499
40G/856	7	7	6	20	7	6	7	20	6	7	6	19	7	7	7	21	80	0	80
40X/819	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	0	360
400/000	272	0	0	272	48	0	272	320	100	0	100	200	100	45	0	145	937	0	937
402/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	5	6	5	16	6	5	7	18	5	6	6	17	6	5	8	19	70	0	70
412/000	12	12	11	35	12	11	12	35	12	12	11	35	12	11	12	35	140	0	140
414/000	412	0	0	412	0	0	0	0	0	0	0	0	0	0	0	0	412	0	412
417/000	4	2	0	6	0	2	4	6	2	0	0	2	4	0	0	4	18	0	18
42C/856	240	340	340	920	193	340	340	873	340	340	340	1020	351	340	340	1031	3844	0	3844
42G/858	0	0	0	0	0	0	244	244	0	0	0	0	0	0	0	0	244	0	244
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
490/000	0	0	0	0	0	0	1	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																			
600/000	154	154	16	324	15	15	15	45	15	29	15	59	15	15	0	30	458	0	458

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
U/A: 116
Fiscal Year 2020
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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																				
602/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
608/000	168	101	168	437	150	170	208	528	180	150	162	492	150	150	150	450	1907	0	1907	
613/000	67	0	25	92	25	25	25	75	25	25	25	75	25	25	0	50	292	0	292	
619/000	988	0	0	988	0	0	0	0	0	0	0	0	0	0	0	0	988	0	988	
624/000	222	0	0	222	0	0	0	0	0	0	0	0	0	0	0	0	222	0	222	
671/000	13	8	0	21	0	8	12	20	0	0	0	0	0	0	0	0	41	0	41	
684/000	98	38	47	183	39	46	39	124	47	39	43	129	36	43	44	123	559	0	559	
686/000	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	10	40	0	40	
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/856	0	1	0	1	1	0	1	2	1	0	1	2	1	1	0	2	7	0	7	
Total U/A OTPS	3351	1206	1168	5725	1041	1305	1723	4069	1283	1258	1259	3800	1246	1179	1243	3668	17262	0	17262	
																			TOTAL RESERVE	YEAR
																			0	17262

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****City of New York****
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 U/A: 116
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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	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	20	0	20	40	0	20	0	20	20	0	20	40	0	20	0	20	120	0	120
100/000	29	30	29	88	30	29	30	89	29	30	29	88	30	29	23	82	347	0	347
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	8	0	8
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
107/000	367	368	367	1102	368	367	368	1103	367	368	367	1102	368	367	370	1105	4412	0	4412
110/000	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	5	5	5	0	5
169/000	39	40	39	118	40	39	40	119	39	40	39	118	40	39	43	122	477	0	477
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
199/000	20	21	20	61	21	20	21	62	20	21	20	61	15	20	21	56	240	0	240
PROPERTY AND EQUIPMENT																			
300/000	13	14	13	40	14	13	14	41	13	1	13	27	14	0	14	28	136	0	136
307/000	4	4	4	12	4	4	4	12	7	4	4	15	4	4	4	12	51	0	51
319/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12
332/000	7	14	13	34	12	13	12	37	0	12	13	25	12	13	12	37	133	0	133
337/000	6	7	6	19	7	6	7	20	6	7	6	19	7	6	5	18	76	0	76
OTHER SERVICES AND CHAR																			
40B/858	117	0	0	117	0	127	0	127	0	128	0	128	0	0	127	127	499	0	499
40G/856	7	7	6	20	7	6	7	20	6	7	6	19	7	7	7	21	80	0	80
40X/819	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	0	360
400/000	0	84	84	168	132	0	155	287	84	85	100	269	100	62	51	213	937	0	937
402/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	5	6	5	16	6	5	7	18	5	6	6	17	6	5	8	19	70	0	70
412/000	0	13	13	26	12	13	12	37	13	13	13	39	12	13	13	38	140	0	140
414/000	0	35	35	70	35	35	35	105	35	40	40	115	50	36	36	122	412	0	412
417/000	0	4	1	5	1	1	1	3	4	1	1	6	0	0	4	4	18	0	18
42C/856	240	340	340	920	193	340	340	873	340	340	340	1020	351	340	340	1031	3844	0	3844
42G/858	0	0	0	0	0	0	244	244	0	0	0	0	0	0	0	0	244	0	244
451/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1
490/000	0	0	0	0	0	0	1	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																			
600/000	154	140	15	309	15	15	15	45	15	29	15	59	15	15	15	45	458	0	458

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****City of New York****
 Spending Plan by U/A
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Expenditures (Thousands)	July	First Quarter			Total	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	11	81	17	109	50	6	20	76	26	20	37	83	48	13	19	80	348	0	348				
101/000	0	0	0	0	24	0	0	24	0	0	13	13	0	0	5	5	42	0	42				
105/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2				
107/000	1	1	1	3	1	1	2	4	2	2	2	6	2	5	4	11	24	0	24				
110/000	0	6	2	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8				
117/000	0	14	0	14	0	0	0	0	12	0	1	13	0	0	0	0	27	0	27				
170/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5				
199/000	3	3	2	8	12	3	3	18	3	0	0	3	0	0	0	0	29	0	29				
PROPERTY AND EQUIPMENT																							
300/000	0	0	6	6	0	0	0	0	11	0	0	11	0	0	0	0	17	0	17				
302/000	0	0	0	0	0	0	0	0	3	2	0	5	0	0	0	0	5	0	5				
315/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2				
332/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	40	40	48	0	48				
337/000	20	14	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34				
OTHER SERVICES AND CHAR																							
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489				
40X/819	2872	24507	355	27734	297	0	0	297	1144	396	0	1540	1372	396	0	1768	31339	0	31339				
400/000	35	60	18	113	586	75	129	790	412	0	0	412	0	67	0	67	1382	0	1382				
412/000	0	3	1	4	4	0	4	8	0	0	3	3	3	0	0	3	18	0	18				
417/000	290	285	285	860	286	289	285	860	285	780	285	1350	3518	285	866	4669	7739	0	7739				
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6				
452/000	0	0	3	3	0	0	0	0	0	2	2	4	2	1	1	4	11	0	11				
454/000	1	1	0	2	38	0	0	38	0	0	0	0	0	1	3	4	44	0	44				
CONTRACTUAL SERVICES																							
600/000	252	1937	2331	4520	729	922	1400	3051	360	466	698	1524	50	296	28	374	9469	0	9469				
613/000	0	2	0	2	2	0	0	2	0	2	0	2	0	0	0	0	6	0	6				
615/000	57	273	56	386	284	19	19	322	19	22	26	67	23	23	22	68	843	0	843				
622/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3				
660/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	3	3	13	0	13				
671/000	98	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	98	0	98				
676/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10				
686/000	21	52	123	196	149	190	214	553	264	264	264	792	284	245	264	793	2334	0	2334				
Total U/A OTPS	3982	28869	3200	36051	2969	2164	2076	7209	2570	2154	1337	6061	5326	1425	1259	8010	57331	64	57395				
																				TOTAL		RESERVE	
																				YEAR		0	
																				57395			

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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	11	81	17	109	50	6	20	76	26	20	37	83	48	13	19	80	348	0	348
101/000	0	0	0	0	24	0	0	24	0	0	13	13	0	0	5	5	42	0	42
105/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
107/000	1	1	1	3	1	1	2	4	2	2	2	6	2	5	4	11	24	0	24
110/000	0	6	2	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
117/000	0	14	0	14	0	0	0	0	12	0	0	12	1	0	0	1	27	0	27
170/000	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	0	5
199/000	3	3	2	8	12	3	3	18	3	0	0	3	0	0	0	0	29	0	29
PROPERTY AND EQUIPMENT																			
300/000	0	0	6	6	0	0	0	0	11	0	0	11	0	0	0	0	17	0	17
302/000	0	0	0	0	0	0	0	0	3	2	0	5	0	0	0	0	5	0	5
315/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	0	2
332/000	8	0	0	8	0	0	0	0	0	0	0	0	0	0	40	40	48	0	48
337/000	20	14	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
OTHER SERVICES AND CHAR																			
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/819	2872	24507	355	27734	297	0	0	297	1144	396	0	1540	1372	396	0	1768	31339	0	31339
400/000	35	60	18	113	586	75	129	790	412	0	0	412	0	67	0	67	1382	0	1382
412/000	0	3	1	4	4	0	4	8	0	0	3	3	3	0	0	3	18	0	18
417/000	290	285	285	860	286	289	285	860	285	780	285	1350	3518	285	866	4669	7739	0	7739
451/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	6
452/000	0	0	3	3	0	0	0	0	0	2	2	4	2	1	1	4	11	0	11
454/000	1	1	0	2	38	0	0	38	0	0	0	0	0	1	3	4	44	0	44
CONTRACTUAL SERVICES																			
600/000	252	1937	2331	4520	729	922	1400	3051	360	466	698	1524	50	296	28	374	9469	0	9469
613/000	0	2	0	2	2	0	0	2	0	2	0	2	0	0	0	0	6	0	6
615/000	57	273	56	386	284	19	19	322	19	22	26	67	23	23	22	68	843	0	843
622/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3
660/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	3	3	13	0	13
671/000	98	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	98	0	98
676/000	10	0	0	10	0	0	0	0											

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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
100/000	301	253	39	593	0	0	15	15	0	0	0	0	0	0	0	0	608	0	608
101/000	0	1	2	3	0	4	1	5	0	0	0	0	1	1	0	2	10	0	10
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	2	2	0	0	2	2	4	6	5	15	4	2	4	10	29	0	29
117/000	0	0	63	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63
170/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
199/000	0	8	11	19	11	0	0	11	0	22	8	30	15	0	7	22	82	0	82
PROPERTY AND EQUIPMENT																			
300/000	0	1	3	4	3	3	0	6	4	0	0	4	2	3	3	8	22	0	22
302/000	0	1	0	1	0	1	0	1	0	0	1	1	0	1	0	1	4	0	4
314/000	0	3	1	4	3	0	0	3	0	0	2	2	0	0	0	0	9	0	9
315/000	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
319/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5
332/000	0	12	1	13	0	0	0	0	1	0	0	1	1	6	8	15	29	0	29
337/000	117	473	119	709	59	0	0	59	0	0	0	0	2	2	0	4	772	0	772
338/000	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	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
400/000	72	31	31	134	2	23	16	41	7	16	0	23	0	14	16	30	228	0	228
403/000	0	0	5	5	0	0	4	4	0	0	0	0	0	0	0	0	9	0	9
407/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	15	15	0	0	7	7	22	0	22
414/000	4755	0	0	4755	0	0	0	0	0	0	0	0	0	0	0	0	4755	0	4755
417/000	0	388	388	776	235	277	0	512	7	117	7	131	7	9	0	16	1435	0	1435
42C/856	0	0	0	0	129	212	0	341	177	111	68	356	53	76	54	183	880	0	880
451/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	10	10	28	0	28
452/000	0	0	6	6	0	0	2	2	0	2	0	2	0	0	0	0	10	0	10
453/000	0	0	0	0	2	0	0	2	2	0	0	2	0	2	0	2	6	0	6
454/000	0	2	45	47	0	0	0	0											

****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: AD

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	18	21	11	50	13	12	12	37	13	14	14	41	13	14	13	40	168	0	168	
602/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
608/000	2	1	1	4	1	0	0	1	0	0	1	1	0	0	0	0	6	0	6	
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
615/000	29	23	140	192	24	23	21	68	21	21	21	63	24	1	0	25	348	0	348	
622/000	0	0	0	0	0	0	0	0	1	1	1	3	0	2	0	2	5	0	5	
624/000	3	1	4	8	0	0	0	0	1	3	1	5	3	0	5	8	21	0	21	
655/000	193	9094	1748	11035	935	2741	426	4102	9039	680	388	10107	388	11304	189	11881	37125	0	37125	
660/000	0	77	0	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77	
671/000	0	18	23	41	0	0	0	0	4	0	4	8	4	0	2	6	55	0	55	
676/000	0	0	2	2	0	2	0	2	2	0	2	4	0	0	0	0	8	0	8	
681/000	9	1	1	11	0	47	14	61	84	0	0	84	75	4	2	81	237	0	237	
686/000	0	6	7	13	7	7	7	21	0	0	0	0	0	0	0	0	34	0	34	
SUPPLIES AND MATERIALS																				
79D/856	0	0	7	7	0	0	0	0	0	7	0	7	0	0	0	0	14	0	14	
Total U/A OTPS	5517	10421	2663	18601	1434	3433	535	5402	9372	1079	569	11020	596	11521	329	12446	47469	77	47546	
																		RESERVE	TOTAL	
																		0	YEAR	
																			47546	

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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
100/000	301	253	39	593	0	0	15	15	0	0	0	0	0	0	0	0	608	0	608
101/000	0	1	2	3	0	4	1	5	0	0	0	0	1	1	0	2	10	0	10
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	2	2	0	0	2	2	4	6	5	15	4	2	4	10	29	0	29
117/000	0	0	63	63	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63
170/000	0	2	0	2	0	2	0	2	0	0	1	1	0	0	0	0	5	0	5
199/000	0	8	11	19	11	0	0	11	0	22	8	30	15	0	7	22	82	0	82
PROPERTY AND EQUIPMENT																			
300/000	0	1	3	4	3	3	0	6	4	0	0	4	2	3	3	8	22	0	22
302/000	0	1	0	1	0	1	0	1	0	0	1	1	0	1	0	1	4	0	4
314/000	0	3	1	4	3	0	0	3	0	0	2	2	0	0	0	0	9	0	9
315/000	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	9	0	9
319/000	0	0	1	1	0	0	2	2	0	0	0	0	2	0	0	2	5	0	5
332/000	0	12	1	13	0	0	0	0	1	0	0	1	1	6	8	15	29	0	29
337/000	117	473	119	709	59	0	0	59	0	0	0	0	2	2	0	4	772	0	772
338/000	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	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
400/000	72	31	31	134	2	23	16	41	7	16	0	23	0	14	16	30	228	0	228
403/000	0	0	5	5	0	0	4	4	0	0	0	0	0	0	0	0	9	0	9
407/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1
412/000	0	0	0	0	0	0	0	0	0	0	15	15	0	0	7	7	22	0	22
414/000	433	427	432	1292	429	422	506	1357	400	422	483	1305	0	379	422	801	4755	0	4755
417/000	0	388	388	776	235	277	0	512	7	117	7	131	7	9	0	16	1435	0	1435
42C/856	0	0	0	0	129	212	0	341	177	111	68	356	53	76	54	183	880	0	880
451/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	10	10	28	0	28
452/000	0	0	6	6	0	0	2	2	0	2	0	2	0	0	0	0	10	0	10
453/000	0	0	0	0	2	0	0	2	2	0	0	2	0	2	0	2	6	0	6
454/000	0	2	45	47</															

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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	18	21	11	50	13	12	12	37	13	14	14	41	13	14	13	40	168	0	168
602/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
608/000	2	1	1	4	1	0	0	1	0	0	1	1	0	0	0	0	6	0	6
612/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1
615/000	29	23	140	192	24	23	21	68	21	21	21	63	24	1	0	25	348	0	348
622/000	0	0	0	0	0	0	0	0	1	1	1	3	0	2	0	2	5	0	5
624/000	3	1	4	8	0	0	0	0	1	3	1	5	3	0	5	8	21	0	21
655/000	193	9094	1748	11035	935	2741	426	4102	9039	680	388	10107	388	11304	189	11881	37125	0	37125
660/000	0	77	0	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77
671/000	0	18	23	41	0	0	0	0	4	0	4	8	4	0	2	6	55	0	55
676/000	0	0	2	2	0	2	0	2	2	0	2	4	0	0	0	0	8	0	8
681/000	9	1	1	11	0	47	14	61	84	0	0	84	75	4	2	81	237	0	237
686/000	0	6	7	13	7	7	7	21	0	0	0	0	0	0	0	0	34	0	34
SUPPLIES AND MATERIALS																			
79D/856	0	0	7	7	0	0	0	0	0	7	0	7	0	0	0	0	14	0	14
Total U/A OTFS	1195	10848	3095	15138	1863	3855	1041	6759	9772	1501	1052	12325	596	11900	751	13247	47469	77	47546
																		RESERVE	TOTAL
																		0	YEAR
																			47546

RUN SORT: FG1M 816
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****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: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	55	44	0	99	2	19	3	24	2	0	3	5	0	2	0	2	0	2	130	0	130		
101/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
117/000	3	2	2	7	0	2	0	2	0	3	1	4	3	0	107	110	123	0	123				
199/000	35	1	4	40	20	0	0	20	1	18	5	24	5	5	15	25	109	0	109				
PROPERTY AND EQUIPMENT																							
319/000	0	0	0	0	0	0	0	0	0	9	0	9	0	0	0	0	9	0	9				
332/000	0	0	1	1	1	2	2	5	3	3	3	9	3	3	3	9	24	0	24				
337/000	63	8	0	71	0	8	0	8	21	58	16	95	16	16	10	42	216	0	216				
OTHER SERVICES AND CHAR																							
400/000	308	97	197	602	297	832	310	1439	149	172	2	323	158	100	81	339	2703	0	2703				
402/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2				
403/000	0	0	0	0	1	3	3	7	0	3	2	5	2	3	4	9	21	0	21				
412/000	0	0	3	3	4	0	0	4	0	0	0	0	0	0	0	0	7	0	7				
451/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10				
454/000	2	2	4	8	8	5	4	17	4	4	4	12	2	5	19	26	63	0	63				
496/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10				
CONTRACTUAL SERVICES																							
602/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11				
613/000	15	15	15	45	17	0	0	17	0	0	0	0	0	0	0	0	62	0	62				
615/000	0	92	70	162	0	34	0	34	0	0	0	0	0	0	158	158	354	0	354				
622/000	0	6	0	6	8	7	0	15	7	9	12	28	0	16	5	21	70	0	70				
671/000	2	1	1	4	6	0	1	7	1	2	0	3	4	2	4	10	24	0	24				
686/000	38	35	46	119	19	22	13	54	20	21	36	77	46	42	62	150	400	0	400				
Total U/A OTPS	530	306	349	1185	387	936	338	1661	210	304	86	600	242	196	470	908	4354	0	4354				
																				TOTAL		RESERVE	
																						YEAR	
																						0	
																						4354	

RUN SORT: FG1V 816
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****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: AD

REPORT PAGE: 1459
 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	55	44	0	99	2	19	3	24	2	0	3	5	0	2	0	2	0	2	130	0	130		
101/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
117/000	3	2	2	7	0	2	0	2	0	3	1	4	3	0	107	110	123	0	123				
199/000	35	1	4	40	20	0	0	20	1	18	5	24	5	5	15	25	109	0	109				
PROPERTY AND EQUIPMENT																							
319/000	0	0	0	0	0	0	0	0	0	9	0	9	0	0	0	0	9	0	9				
332/000	0	0	1	1	1	2	2	5	3	3	3	9	3	3	3	9	24	0	24				
337/000	63	8	0	71	0	8	0	8	21	58	16	95	16	16	10	42	216	0	216				
OTHER SERVICES AND CHAR																							
400/000	308	97	197	602	297	832	310	1439	149	172	2	323	158	100	81	339	2703	0	2703				
402/000	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2				
403/000	0	0	0	0	1	3	3	7	0	3	2	5	2	3	4	9	21	0	21				
412/000	0	0	3	3	4	0	0	4	0	0	0	0	0	0	0	0	7	0	7				
451/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10				
454/000	2	2	4	8	8	5	4	17	4	4	4	12	2	5	19	26	63	0	63				
496/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10				
CONTRACTUAL SERVICES																							
602/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11				
613/000	15	15	15	45	17	0	0	17	0	0	0	0	0	0	0	0	62	0	62				
615/000	0	92	70	162	0	34	0	34	0	0	0	0	0	0	158	158	354	0	354				
622/000	0	6	0	6	8	7	0	15	7	9	12	28	0	16	5	21	70	0	70				
671/000	2	1	1	4	6	0	1	7	1	2	0	3	4	2	4	10	24	0	24				
686/000	38	35	46	119	19	22	13	54	20	21	36	77	46	42	62	150	400	0	400				
Total U/A OTFS	530	306	349	1185	387	936	338	1661	210	304	86	600	242	196	470	908	4354	0	4354				
																				TOTAL		RESERVE	
																				YEAR		0	
																				4354			

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[illegible]

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[illegible]

Expenditures (Thousands)	July	First Quarter				Second Quarter				Third Quarter				Fourth Quarter		Total	Subtotal	Post June	Total
	August	Sept	Total	Oct	Nov	Dec	Total	Jan	Feb	Mar	Total	April	May	June	Total				
OTHER SERVICES AND CHAR																			
40X/042	0	33	0	33	0	32	0	32	0	31	1	32	0	31	0	31	128	0	128
400/000	0	0	0	0	0	10	0	10	0	0	10	10	0	0	9	9	29	0	29
CONTRACTUAL SERVICES																			
600/000	11	5	8	24	21	52	34	107	52	35	59	146	66	66	62	194	471	0	471
655/000	4129	1411	3137	8677	4357	1410	294	6061	36	198	103	337	36	94	507	637	15712	0	15712
Total U/A OTPS	4140	1449	3145	8734	4378	1504	328	6210	88	264	173	525	102	191	578	871	16340	0	16340
																		RESERVE	TOTAL
																		0	16340

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RUN SORT: FG1M 816
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 122
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1464
 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	45	41	29	115	29	29	69	127	69	69	69	207	69	69	87	225	674	0	674				
110/000	3	4	4	11	4	3	3	10	3	3	3	9	3	3	3	9	39	0	39				
117/000	1	2	2	5	2	1	0	3	2	2	2	6	2	2	2	6	20	0	20				
199/000	2	4	2	8	4	2	4	10	2	4	2	8	4	4	6	14	40	0	40				
OTHER SERVICES AND CHAR																							
314/000	1	3	1	5	2	2	0	4	1	1	1	3	1	2	1	4	16	0	16				
OTHER SERVICES AND CHAR																							
400/000	69	68	68	205	68	68	68	204	68	68	68	204	68	68	68	204	817	0	817				
417/000	25	131	131	287	116	93	0	209	68	68	106	242	154	154	154	462	1200	0	1200				
451/000	0	0	267	267	0	0	0	0	0	0	2	2	0	2	98	100	369	0	369				
452/000	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10				
454/000	7	12	10	29	9	10	9	28	5	10	9	24	12	22	13	47	128	0	128				
SOCIAL SERVICES																							
53B/819	0	0	2612	2612	2	280	0	282	3	194	6806	7003	98	104	417	619	10516	0	10516				
532/000	83	28	28	139	28	0	193	221	55	193	55	303	193	138	356	687	1350	0	1350				
CONTRACTUAL SERVICES																							
600/000	104	1744	1850	3698	143	1855	1855	3853	143	1854	131	2128	120	147	120	387	10066	0	10066				
655/000	55380	1604	7658	64642	4614	7508	1004	13126	0	620	2197	2817	626	6001	5163	11790	92375	0	92375				
660/000	17	10	29	56	18	18	8	44	5	6	5	16	12	12	2	26	142	0	142				
686/000	8	12	8	28	8	8	8	24	8	8	8	24	8	8	8	24	100	0	100				
Total U/A OTPS	55745	3664	12700	72109	5048	9878	3222	18148	432	3101	9465	12998	1371	6737	6499	14607	117862	0	117862				
																						TOTAL RESERVE 0	117862

RUN SORT: FG1V 816
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 U/A: 122
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1465
 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	45	41	29	115	29	29	69	127	69	69	69	207	69	69	87	225	674	0	674				
110/000	3	4	4	11	4	3	3	10	3	3	3	9	3	3	3	9	39	0	39				
117/000	1	2	2	5	2	1	0	3	2	2	2	6	2	2	2	6	20	0	20				
199/000	2	4	2	8	4	2	4	10	2	4	2	8	4	4	6	14	40	0	40				
OTHER SERVICES AND CHAR																							
314/000	1	3	1	5	2	2	0	4	1	1	1	3	1	2	1	4	16	0	16				
OTHER SERVICES AND CHAR																							
400/000	69	68	68	205	68	68	68	204	68	68	68	204	68	68	68	204	817	0	817				
417/000	25	131	131	287	116	93	0	209	68	68	106	242	154	154	154	462	1200	0	1200				
451/000	0	0	267	267	0	0	0	0	0	0	2	2	0	2	98	100	369	0	369				
452/000	0	1	1	2	1	1	1	3	0	1	1	2	1	1	1	3	10	0	10				
454/000	7	12	10	29	9	10	9	28	5	10	9	24	12	22	13	47	128	0	128				
SOCIAL SERVICES																							
53B/819	0	0	2612	2612	2	280	0	282	3	194	6806	7003	98	104	417	619	10516	0	10516				
532/000	83	28	28	139	28	0	193	221	55	193	55	303	193	138	356	687	1350	0	1350				
CONTRACTUAL SERVICES																							
600/000	104	1744	1850	3698	143	1855	1855	3853	143	1854	131	2128	120	147	120	387	10066	0	10066				
655/000	55380	1604	7658	64642	4614	7508	1004	13126	0	620	2197	2817	626	6001	5163	11790	92375	0	92375				
660/000	17	10	29	56	18	18	8	44	5	6	5	16	12	12	2	26	142	0	142				
686/000	8	12	8	28	8	8	8	24	8	8	8	24	8	8	8	24	100	0	100				
Total U/A OTFS	55745	3664	12700	72109	5048	9878	3222	18148	432	3101	9465	12998	1371	6737	6499	14607	117862	0	117862				
																						TOTAL RESERVE 0	117862

RUN SORT: FG2D 816
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1466
 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	22332	47580	32400	102312	32530	32996	33094	98620	33310	50064	33394	116768	33418	33422	45349	112189	429889	0	429889				
UNSALARIED	1607	8619	5745	15971	5749	5745	5745	17239	5745	8619	5745	20109	5745	5745	10301	21791	75110	0	75110				
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	1607	8620	5745	15972	5750	5745	5746	17241	5745	8620	5745	20110	5746	5746	10302	21794	75117	0	75117				
Total Normal Gross Payroll	23939	56200	38145	118284	38280	38741	38840	115861	39055	58684	39139	136878	39164	39168	55651	133983	505006	0	505006				
SUPPER MONEY	5	11	3	19	3	3	3	9	3	11	3	17	3	3	7	13	58	0	58				
SALARY ADJUSTMENTS LABOR	2	6	2	10	2	2	2	6	2	4	2	8	2	2	3	7	31	0	31				
OVERTIME	288	606	405	1299	405	405	406	1216	406	607	406	1419	406	406	551	1363	5297	0	5297				
HOLIDAY PAY	80	0	90	170	95	215	95	405	165	95	95	355	0	0	95	95	1025	0	1025				
SHIFT DIFFERENTIAL	19	41	26	86	26	26	26	78	26	41	26	93	26	26	36	88	345	0	345				
LONGEVITY DIFFERENTIAL	387	821	540	1748	543	543	543	1629	544	821	543	1908	543	543	738	1824	7109	0	7109				
ASSIGNMENT DIFFERENTIAL	86	178	115	379	115	115	115	345	115	174	115	404	115	115	155	385	1513	0	1513				
EDUC AND LICENCE DIFFERE	0	4	0	4	0	0	0	0	0	4	0	4	0	0	1	1	9	0	9				
Total Payroll	24806	57867	39326	121999	39469	40050	40030	119549	40316	60441	40329	141086	40259	40263	57237	137759	520393	0	520393				
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380	380				
SUPPLEMENTAL EMPLOYEE WE	10	18	12	40	12	12	12	36	13	18	12	43	12	12	17	41	160	0	160				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	139	139	0	0	0	0	0	0	0	0	139	0	139				
Total Non-Payroll	10	18	12	40	12	12	151	175	13	18	12	43	12	12	17	41	299	380	679				
Total Personal Service	24816	57885	39338	122039	39481	40062	40181	119724	40329	60459	40341	141129	40271	40275	57254	137800	520692	380	521072				
Number of F/T Personnel																							
Regular	5376	5416	5482		5487	5523	5528		5558	5565	5570		5570	5570	5568								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	5376	5416	5482		5487	5523	5528		5558	5565	5570		5570	5570	5568								
																					Reserve	Total Year	
																					0	521072	

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

816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
Fiscal Year 2020
Version: AD
(\$ 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	17540	37503	25624	80667	25736	26140	26230	78106	26408	39690	26470	92568	26498	26502	35957	88957	340298	0	340298
Regular/Intra-City	49	105	72	226	72	70	70	212	70	105	68	243	68	68	91	227	908	0	908
Regular/Other Cat	7	15	10	32	10	10	10	30	10	15	10	35	8	8	10	26	123	0	123
Regular/Non-City	4736	9957	6694	21387	6712	6776	6784	20272	6822	10254	6846	23922	6844	6844	9291	22979	88560	0	88560
Total	22332	47580	32400	102312	32530	32996	33094	98620	33310	50064	33394	116768	33418	33422	45349	112189	429889	0	429889
Additions to Normal Gross	867	1667	1181	3715	1189	1309	1190	3688	1261	1757	1190	4208	1095	1095	1586	3776	15387	0	15387
All Other	712	1327	968	3007	975	1095	975	3045	1046	1423	975	3444	881	881	1291	3053	12549	0	12549
Other Cat	1	0	1	2	2	2	3	7	3	3	3	9	2	2	2	6	24	0	24
Non-City	154	340	212	706	212	212	212	636	212	331	212	755	212	212	293	717	2814	0	2814
Number F/T Personnel																			
Regular/All Other	4130	4170	4232		4237	4268	4273		4299	4306	4311		4311	4311	4309				
Regular/Intra-City	43	43	43		43	43	43		43	43	43		43	43	43				
Regular/Other Cat	5	5	5		5	5	5		5	5	5		5	5	5				
Regular/Non-City	1198	1198	1202		1202	1207	1207		1211	1211	1211		1211	1211	1211				
Total	5376	5416	5482		5487	5523	5528		5558	5565	5570		5570	5570	5568			Reserve 0	Total Year 445276

RUN SORT: FG1L 816
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1468
 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	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	125	19	68	212	23	33	20	76	81	35	45	161	0	43	18	61	510	0	510
100/000	2002	1022	704	3728	636	297	1527	2460	474	594	683	1751	429	879	223	1531	9470	0	9470
101/000	123	49	13	185	43	99	18	160	77	101	16	194	10	10	23	43	582	0	582
105/000	8	0	0	8	0	0	1	1	2	0	0	2	0	1	3	4	15	0	15
106/000	31	10	105	146	10	10	10	30	10	20	0	30	0	10	0	10	216	0	216
107/000	2211	1292	609	4112	1372	719	592	2683	752	538	479	1769	509	490	605	1604	10168	0	10168
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	24	29	12	65	18	4	9	31	17	19	13	49	11	21	15	47	192	0	192
117/000	54	98	100	252	11	4	13	28	23	44	20	87	20	40	164	224	591	0	591
169/000	105	151	80	336	40	87	52	179	39	40	60	139	69	46	51	166	820	0	820
170/000	2	3	1	6	5	2	0	7	0	0	1	1	0	0	6	6	20	0	20
199/000	902	702	946	2550	200	363	296	859	67	359	115	541	118	113	104	335	4285	0	4285
PROPERTY AND EQUIPMENT																			
300/000	756	58	41	855	43	36	24	103	69	17	25	111	25	5	18	48	1117	0	1117
302/000	1	5	6	12	3	1	7	11	17	6	5	28	7	11	9	27	78	0	78
305/000	2	0	0	2	0	0	16	16	4	4	28	36	6	2	11	19	73	0	73
307/000	7	47	15	69	36	45	4	85	7	5	17	29	4	5	23	32	215	0	215
314/000	38	36	24	98	16	11	2	29	4	3	7	14	24	2	3	29	170	0	170
315/000	54	0	0	54	21	0	10	31	8	2	0	10	0	0	0	0	95	0	95
319/000	47	12	8	67	9	12	10	31	3	10	1	14	2	3	0	5	117	0	117
332/000	78	274	104	456	72	82	147	301	119	116	53	288	84	75	93	252	1297	0	1297
337/000	283	585	142	1010	93	18	8	119	39	67	37	143	27	40	17	84	1356	0	1356
338/000	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	117	0	0	117	0	1249	0	1249	0	1250	0	1250	0	1122	127	1249	3865	1121	4986
40G/856	8	7	6	21	7	9	7	23	6	11	6	23	7	11	8	26	93	0	93
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	0	0	0	0	0	0	0	0	9	0	9
40X/040	0	3365	0	3365	541	453	0	994	13	839	75	927	0	129	79	208	5494	37	5531
40X/042	0	258	0	258	0	257	0	257	0	257	1	258	0	257	0	257	1030	0	1030
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300
40X/819	2902	24537	385	27824	327	30	30	387	1174	426	30	1630	1402	426	30	1858	31699	0	31699
40X/826	0	0	0	0	0	84	0	84	0	83	0	83	0	83	0	83	250	86	336
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924

RUN SORT: FG1L 816
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE
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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																				
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113	
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206	
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938	
400/000	35138	1125	1478	37741	2617	1823	4889	9329	2974	1186	1641	5801	2060	1600	1400	5060	57931	0	57931	
402/000	12	16	20	48	29	53	0	82	2	0	3	5	17	15	0	32	167	0	167	
403/000	38	29	26	93	19	13	31	63	6	9	13	28	11	8	12	31	215	0	215	
407/000	0	0	8	8	1	0	0	1	0	0	0	0	0	0	0	0	9	0	9	
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501	
412/000	257	203	44	504	30	18	16	64	38	13	30	81	35	18	25	78	727	0	727	
414/000	44894	2890	11	47795	11	11	64	86	0	0	0	0	0	497	694	1191	49072	0	49072	
417/000	417	1072	947	2436	792	830	339	1961	413	1094	471	1978	3731	505	1071	5307	11682	0	11682	
42C/856	240	340	340	920	932	1639	718	3289	923	1056	1008	2987	404	2695	394	3493	10689	485	11174	
42G/858	0	0	0	0	0	654	244	898	0	1120	0	1120	0	403	0	403	2421	402	2823	
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21	
451/000	60	29	311	400	62	49	46	157	32	47	31	110	22	35	152	209	876	0	876	
452/000	4	5	14	23	3	1	4	8	0	10	9	19	9	6	5	20	70	0	70	
453/000	0	1	0	1	3	1	1	5	2	2	0	4	1	2	2	5	15	0	15	
454/000	31	63	99	193	98	92	101	291	57	47	192	296	26	99	106	231	1011	0	1011	
490/000	0	4	0	4	0	0	1	1	0	1	1	2	1	1	1	3	10	0	10	
496/000	35	27	26	88	8	6	14	28	17	28	23	68	14	28	24	66	250	0	250	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SERVICES																				
50X/056	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	0	12	
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	
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67	
53B/819	1	0	12686	12687	2	280	1	283	3	9464	7632	17099	10965	677	525	12167	42236	0	42236	
532/000	83	36	36	155	36	8	201	245	63	201	249	513	202	332	365	899	1812	0	1812	
CONTRACTUAL SERVICES																				
600/000	14563	25560	10151	50274	5672	10063	7439	23174	5667	4667	7522	17856	6218	6208	5720	18146	109450	0	109450	
602/000	29	7	4	40	2	1	0	3	0	1	0	1	0	0	0	0	44	0	44	
607/000	66	27	21	114	52	5	10	67	5	0	8	13	0	1	0	1	195	0	195	
608/000	544	281	339	1164	171	179	227	577	183	155	199	537	156	157	159	472	2750	0	2750	
612/000	222	3	181	406	151	0	0	151	0	251	9	260	6	1	3	10	827	0	827	
613/000	277	147	279	703	236	129	26	391	30	33	35	98	30	54	45	129	1321	0	1321	
615/000	252	699	362	1313	430	180	152	762	82	102	113	297	152	75	222	449	2821	0	2821	

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Expenditures (Thousands)	July	First Quarter			Total	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	991	18	1	1010	1	0	0	1	1	1	0	2	0	53	53	106	1119	0	1119				
622/000	61	113	64	238	78	34	17	129	8	38	23	69	10	18	17	45	481	0	481				
624/000	274	30	7	311	11	8	0	19	1	31	1	33	9	23	40	72	435	0	435				
633/000	9861	13	11	9885	12	0	0	12	0	0	0	0	0	0	0	0	9897	0	9897				
651/000	78	33157	7381	40616	2861	89	2500	5450	2500	2500	2500	7500	16202	8979	4381	29562	83128	0	83128				
655/000	360139	103853	30934	494926	31263	22465	11525	65253	17436	9997	14201	41634	9400	23248	14553	47201	649014	0	649014				
658/000	14629	30	24	14683	36	0	120	156	120	1957	2099	0	947	0	947	17885	0	17885					
660/000	158	135	32	325	20	23	15	58	7	9	8	24	151	21	5	177	584	0	584				
671/000	182	65	94	341	44	55	62	161	47	12	33	92	25	32	32	89	683	0	683				
676/000	651	31	163	845	4	2	1	7	27	3	3	33	0	4	0	4	889	0	889				
681/000	259	1	1	261	0	47	14	61	84	0	0	84	75	4	2	81	487	0	487				
684/000	102	44	49	195	45	183	45	273	48	44	171	263	41	44	54	139	870	0	870				
686/000	8601	4154	9344	22099	1899	3758	2677	8334	2593	5949	4673	13215	4100	3243	3620	10963	54611	0	54611				
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/856	2	1	7	10	15	0	1	16	1	23	1	25	20	3	1	24	75	0	75				
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
Total Agency OTPS	503631	208826	78919	791376	52062	48130	35149	135341	36803	44371	44555	125729	57940	54817	35368	148125	1200571	2809	1203380				
																						TOTAL RESERVE YEAR	1203380

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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	0	0	0	0	0	0	0	0	0	0	1	0	1
10F/856	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	0	108
10X/856	125	19	68	212	23	33	20	76	81	35	45	161	0	43	18	61	510	0	510
100/000	2002	1022	704	3728	636	297	1527	2460	474	594	683	1751	429	879	223	1531	9470	0	9470
101/000	123	49	13	185	43	99	18	160	77	101	16	194	10	10	23	43	582	0	582
105/000	8	0	0	8	0	0	1	1	2	0	0	2	0	1	3	4	15	0	15
106/000	31	10	105	146	10	10	10	30	10	20	0	30	0	10	0	10	216	0	216
107/000	2211	1292	609	4112	1372	719	592	2683	752	538	479	1769	509	490	605	1604	10168	0	10168
109/000	0	1	1	2	1	0	0	1	0	0	0	0	0	0	0	0	3	0	3
110/000	24	29	12	65	18	4	9	31	17	19	13	49	11	21	15	47	192	0	192
117/000	54	98	100	252	11	4	13	28	23	44	19	86	21	40	164	225	591	0	591
169/000	105	151	80	336	40	87	52	179	39	40	60	139	69	46	51	166	820	0	820
170/000	2	3	1	6	5	2	0	7	0	0	1	1	0	0	6	6	20	0	20
199/000	902	702	946	2550	200	363	296	859	67	359	115	541	118	113	104	335	4285	0	4285
PROPERTY AND EQUIPMENT																			
300/000	756	58	41	855	43	36	24	103	69	17	25	111	25	5	18	48	1117	0	1117
302/000	1	5	6	12	3	1	7	11	17	6	5	28	7	11	9	27	78	0	78
305/000	2	0	0	2	0	0	16	16	4	4	28	36	6	2	11	19	73	0	73
307/000	7	45	15	67	36	45	6	87	7	4	18	29	4	5	23	32	215	0	215
314/000	38	36	24	98	16	11	2	29	4	3	7	14	24	2	3	29	170	0	170
315/000	54	0	0	54	21	0	10	31	8	2	0	10	0	0	0	95	0	95	
319/000	36	13	9	58	10	13	11	34	4	11	2	17	3	4	1	8	117	0	117
332/000	78	274	104	456	72	82	147	301	119	116	53	288	84	75	93	252	1297	0	1297
337/000	283	585	142	1010	93	18	8	119	39	67	37	143	27	40	17	84	1356	0	1356
338/000	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	117	0	0	117	0	1249	0	1249	0	1250	0	1250	0	1122	127	1249	3865	1121	4986
40G/856	8	7	6	21	7	9	7	23	6	11	6	23	7	11	8	26	93	0	93
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	0	0	0	0	0	0	0	0	9	0	9
40X/040	0	3365	0	3365	541	453	0	994	13	839	75	927	0	129	79	208	5494	37	5531
40X/042	0	258	0	258	0	257	0	257	0	257	1	258	0	257	0	257	1030	0	1030
40X/069	289	1629	0	1918	502	659	0	1161	25	198	6	229	24	93	0	117	3425	64	3489
40X/806	0	0	0	0	0	76	0	76	3	74	0	77	0	74	0	74	227	73	300
40X/819	2902	24537	385	27824	327	30	30	387	1174	426	30	1630	1402	426	30	1858	31699	0	31699
40X/826	0	0	0	0	0	84	0	84	0	83	0	83	0	83	0	83	250	86	336
40X/836	0	231	0	231	0	231	0	231	0	230	0	230	0	232	0	232	924	0	924

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Expenditures (Thousands)	First Quarter				Oct	Second Quarter			Total	Third Quarter			Total	April	Fourth Quarter		Total	Subtotal	Post June	Total
	July	August	Sept	Total		Nov	Dec	Jan		Feb	Mar	May			June					
OTHER SERVICES AND CHAR																				
40X/856	0	0	0	0	0	27	0	27	0	30	0	30	0	29	0	29	86	27	113	
40X/858	300	0	0	300	300	0	9	309	299	1	0	300	297	0	0	297	1206	0	1206	
40X/866	0	0	0	0	0	470	0	470	47	474	0	521	0	474	0	474	1465	473	1938	
400/000	14866	3709	3962	22537	5901	4423	5772	16096	10158	1271	2341	13770	2060	1617	1851	5528	57931	0	57931	
402/000	12	16	20	48	29	53	0	82	2	0	3	5	17	15	0	32	167	0	167	
403/000	38	29	26	93	19	13	31	63	6	9	13	28	11	8	12	31	215	0	215	
407/000	0	0	8	8	1	0	0	1	0	0	0	0	0	0	0	0	9	0	9	
41D/856	0	40	42	82	42	42	42	126	42	42	42	126	42	42	42	126	460	41	501	
412/000	245	204	46	495	30	20	16	66	39	14	32	85	35	20	26	81	727	0	727	
414/000	33660	5152	1078	39890	1075	1068	3505	5648	435	462	523	1420	50	912	1152	2114	49072	0	49072	
417/000	413	1074	948	2435	793	829	336	1958	415	1095	472	1982	3727	505	1075	5307	11682	0	11682	
42C/856	240	340	340	920	932	1639	718	3289	923	1056	1008	2987	404	2695	394	3493	10689	485	11174	
42G/858	0	0	0	0	0	654	244	898	0	1120	0	1120	0	403	0	403	2421	402	2823	
423/000	0	2	1	3	2	0	2	4	1	3	1	5	2	4	3	9	21	0	21	
451/000	60	28	312	400	62	49	46	157	32	47	31	110	22	35	152	209	876	0	876	
452/000	4	5	14	23	3	1	4	8	0	10	9	19	9	6	5	20	70	0	70	
453/000	0	1	0	1	3	1	1	5	2	2	0	4	1	2	2	5	15	0	15	
454/000	31	63	99	193	98	92	101	291	57	47	192	296	26	99	106	231	1011	0	1011	
490/000	0	4	0	4	0	0	1	1	0	1	1	2	1	1	1	3	10	0	10	
496/000	35	27	26	88	8	6	14	28	17	28	23	68	14	28	24	66	250	0	250	
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SERVICES																				
50X/056	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	0	12	
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	
515/000	1	1	0	2	25	11	1	37	2	5	20	27	0	0	1	1	67	0	67	
53B/819	1	0	12686	12687	2	280	1	283	3	9464	7632	17099	10965	677	525	12167	42236	0	42236	
532/000	83	36	36	155	36	8	201	245	63	201	249	513	202	332	365	899	1812	0	1812	
CONTRACTUAL SERVICES																				
600/000	14563	25546	10150	50259	5672	10063	7439	23174	5667	4667	7522	17856	6218	6208	5735	18161	109450	0	109450	
602/000	29	7	4	40	2	1	0	3	0	1	0	1	0	0	0	0	44	0	44	
607/000	66	27	21	114	52	5	10	67	5	0	8	13	0	1	0	1	195	0	195	
608/000	544	281	339	1164	171	179	227	577	183	155	199	537	156	157	159	472	2750	0	2750	
612/000	222	3	181	406	151	0	0	151	0	251	9	260	6	1	3	10	827	0	827	
613/000	243	181	254	678	236	129	26	391	30	33	35	98	30	54	70	154	1321	0	1321	
615/000	252	699	362	1313	430	180	152	762	82	102	113	297	152	75	222	449	2821	0	2821	

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Expenditures (Thousands)	July	First Quarter			Total	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	84	100	83	267	83	83	82	248	84	83	83	250	82	135	137	354	1119	0	1119				
622/000	61	113	64	238	78	34	17	129	8	38	23	69	10	18	17	45	481	0	481				
624/000	90	46	24	160	28	25	17	70	17	48	18	83	26	40	56	122	435	0	435				
633/000	9861	13	11	9885	12	0	0	12	0	0	0	0	0	0	0	0	9897	0	9897				
651/000	78	33157	7381	40616	2861	89	2500	5450	2500	2500	2500	7500	16202	8979	4381	29562	83128	0	83128				
655/000	360139	103853	30934	494926	31263	22465	11525	65253	17436	9997	14201	41634	9400	23248	14553	47201	649014	0	649014				
658/000	14629	30	24	14683	36	0	120	156	120	22	1957	2099	0	947	0	947	17885	0	17885				
660/000	158	135	31	324	20	23	15	58	7	9	8	24	151	22	5	178	584	0	584				
671/000	169	57	104	330	48	47	50	145	47	16	33	96	25	47	40	112	683	0	683				
676/000	651	31	163	845	4	2	1	7	27	3	3	33	0	4	0	4	889	0	889				
681/000	259	1	1	261	0	47	14	61	84	0	0	84	75	4	2	81	487	0	487				
684/000	102	44	47	193	45	183	45	273	48	46	171	265	41	44	54	139	870	0	870				
686/000	8591	4159	9349	22099	1889	3763	2682	8334	2583	5954	4678	13215	4090	3248	3625	10963	54611	0	54611				
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/856	2	1	7	10	15	0	1	16	1	23	1	25	20	3	1	24	75	0	75				
794/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1				
Total Agency OTFS	470949	213788	82560	767297	56505	51886	39565	147956	44516	45030	45887	135433	58077	55372	36436	149885	1200571	2809	1203380				
																						TOTAL RESERVE YEAR	1203380

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****City of New York****
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 819 - HEALTH AND HOSPITALS CORP
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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																			
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	6	3	9	16	10	10	36	8	34	7	49	14	7	98	119	213	0	213
40X/025	0	15	8	23	40	26	24	90	19	85	17	121	34	17	247	298	532	0	532
40X/032	0	25	14	39	62	42	39	143	31	139	27	197	55	27	401	483	862	0	862
40X/856	0	18	9	27	45	29	27	101	22	97	19	138	38	19	278	335	601	0	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	4654	135240	217014	39130	4011	79130	122271	5416	4054	327481	336951	747868	58208	806076
Total Agency OTFS	1124	68820	1786	71730	77283	4761	135340	217384	39256	4366	79200	122822	5557	4124	328580	338261	750197	58208	808405
																			TOTAL
																		RESERVE	
																		0	808405

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 819 - HEALTH AND HOSPITALS CORP
 Fiscal Year 2020
 Version: AD

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RUN SORT: FG2E 820
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1478
 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	1305	2739	1826	5870	1826	1826	1826	5478	1826	2742	1828	6396	1828	1832	2485	6145	23889	0	23889	
UNSALARIED	755	1584	1057	3396	1057	1057	1057	3171	1057	1584	1057	3698	1057	1057	1434	3548	13813	0	13813	
Total Non-Full Time Payroll	755	1584	1057	3396	1057	1057	1057	3171	1057	1584	1057	3698	1057	1057	1434	3548	13813	0	13813	
Total Normal Gross Payroll	2060	4323	2883	9266	2883	2883	2883	8649	2883	4326	2885	10094	2885	2889	3919	9693	37702	0	37702	
OVERTIME	3	5	4	12	4	4	4	12	4	5	4	13	4	4	5	13	50	0	50	
TERMINAL LEAVE	0	0	1	1	0	0	2	2	0	0	0	0	0	0	0	0	3	0	3	
HOLIDAY PAY	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5	
SHIFT DIFFERENTIAL	0	1	0	1	1	1	0	2	1	1	0	2	1	1	1	3	8	0	8	
LONGEVITY DIFFERENTIAL	24	50	34	108	34	34	34	102	34	50	34	118	34	34	45	113	441	0	441	
ASSIGNMENT DIFFERENTIAL	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
Total Payroll	2087	4380	2923	9390	2923	2923	2924	8770	2928	4383	2924	10235	2925	2929	3971	9825	38220	0	38220	
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	2087	4380	2923	9390	2923	2923	2924	8770	2928	4383	2924	10235	2925	2929	3971	9825	38220	0	38220	
Number of F/T Personnel																				
Regular	313	313	313		313	313	313		313	313	313		313	313	313					
Uniform	0	0	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	313		313	313	313					
																	Reserve	Total Year		
																	0	38220		
Agencywide Personal Services Total	2087	4380	2923	9390	2923	2923	2924	8770	2928	4383	2924	10235	2925	2929	3971	9825	38220	0	38220	
Agencywide F/T Personnel Total	313	313	313		313	313	313		313	313	313		313	313	313					

RUN SORT: FGLY 820
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 001
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 1479
 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	1305	2739	1826	5870	1826	1826	1826	5478	1826	2742	1828	6396	1828	1832	2485	6145	23889	0	23889	
Total	1305	2739	1826	5870	1826	1826	1826	5478	1826	2742	1828	6396	1828	1832	2485	6145	23889	0	23889	
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	313		313	313	313					
Total	313	313	313		313	313	313		313	313	313		313	313	313					
																		Reserve	Total Year	
																		0	24407	
Agency Total (Normal Gross F/T Payroll)	1305	2739	1826	5870	1826	1826	1826	5478	1826	2742	1828	6396	1828	1832	2485	6145	23889	0	23889	
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	313		313	313	313					

RUN SORT: FG1M 820
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1480
 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	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36
100/000	55	11	4	70	7	4	7	18	2	2	11	15	5	1	30	36	139	0	139
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	217	0	217	434	217	217	48	482	1077	0	1077
169/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	9	9	11	0	11
199/000	20	157	20	197	20	20	20	60	20	20	20	60	20	20	20	60	377	0	377
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	1	2	0	2	0	2	4	0	0	4	8	0	8
314/000	0	10	0	10	0	10	0	10	0	7	1	8	7	1	0	8	36	0	36
315/000	0	0	3	3	0	3	0	3	0	3	0	3	0	0	0	0	9	0	9
319/000	0	2	0	2	2	0	4	6	0	4	0	4	4	0	0	4	16	0	16
332/000	0	27	0	27	0	0	0	0	0	0	30	30	104	0	0	104	161	0	161
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
400/000	430	2	2	434	2	7	2	11	2	2	0	4	2	2	2	6	455	0	455
403/000	0	0	0	0	2	0	2	4	2	2	0	4	2	0	0	2	10	0	10
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	0	0	1	0	0	1	209	0	209
414/000	3940	300	0	4240	0	0	0	0	0	0	0	0	0	0	0	0	4240	0	4240
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	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99
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	8	8	0	0	0	0	14	0	14
CONTRACTUAL SERVICES																			
600/000	569	253	187	1009	40	17	27	84	0	4	356	360	51	0	59	110	1563	0	1563
602/000	0	0	0	0	0	132	0	132	0	0	0	0	0	0	0	0	132	0	132
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35
612/000	118	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0	118	0	118
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	0	0	0	0	0	0	0	991	0	991
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	320	0	325	0	0	0	0	95	0	0	95	470	70	540
671/000	0	2	0	2	2	0	2	4	0	2	0	2	0	0	0	0	8	0	8

RUN SORT: FG1M 820
RUN DATE: 11/07/19
RUN TIME: 13:56:06

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 002
Fiscal Year 2020
Version: AD

REPORT PAGE: 1481
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																			
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
Total U/A OTPS	6231	1481	425	8137	306	779	300	1385	539	265	847	1651	876	395	345	1616	12789	253	13042
																		RESERVE	TOTAL YEAR
																		0	13042

RUN SORT: FGLV 820
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1482
 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	9	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36		
100/000	0	55	11	66	4	7	4	15	7	2	2	11	11	5	1	17	109	30	139				
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	217	0	264	217	217	217	651	1029	48	1077				
169/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	9	11				
199/000	0	20	157	177	20	20	20	60	20	20	20	60	20	20	20	60	357	20	377				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	1	0	1	1	0	2	3	0	4	0	4	8	0	8				
314/000	0	0	10	10	0	0	10	10	0	0	7	7	1	7	1	9	36	0	36				
315/000	0	0	0	0	3	0	3	6	0	0	3	3	0	0	0	0	9	0	9				
319/000	0	0	2	2	0	2	0	2	4	0	4	8	0	4	0	4	16	0	16				
332/000	0	0	27	27	0	0	0	0	0	0	0	0	30	104	0	134	161	0	161				
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				
400/000	0	8	57	65	215	57	57	329	39	0	0	39	4	0	0	4	437	18	455				
403/000	0	0	0	0	0	2	0	2	2	2	2	6	0	2	0	2	10	0	10				
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	0	1	0	1	209	0	209				
414/000	353	353	353	1059	353	352	352	1057	352	352	352	1056	352	352	364	1068	4240	0	4240				
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	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99				
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	8	0	0	8	14	0	14				
CONTRACTUAL SERVICES																							
600/000	0	569	253	822	187	40	17	244	27	0	4	31	356	51	0	407	1504	59	1563				
602/000	0	0	0	0	0	132	0	132	0	0	0	0	0	0	0	0	132	0	132				
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35				
612/000	118	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0	118	0	118				
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	82	82	82	246	909	82	991				
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	320	335	0	0	0	0	0	95	0	95	470	70	540				
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	0	0	0	8	0	8				

****City of New York****
Spending Plan by U/A
OTPS - Voucher
820 - OFFICE OF ADMIN TRIALS & HEARINGS
U/A: 002
Fiscal Year 2020
Version: AD

REPORT PAGE: 1483
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																			
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
Total U/A OTPS	844	1487	1162	3493	1109	911	1120	3140	894	867	687	2448	1458	1122	854	3434	12515	527	13042
																		RESERVE	TOTAL YEAR
																		0	13042

REPORT PAGE: 1484
REPORT ID: FG2D

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REPORT PAGE: 1485
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	1305	2739	1826	5870	1826	1826	1826	5478	1826	2742	1828	6396	1828	1832	2485	6145	23889	0	23889
Total	1305	2739	1826	5870	1826	1826	1826	5478	1826	2742	1828	6396	1828	1832	2485	6145	23889	0	23889
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	313		313	313	313				
Total	313	313	313		313	313	313		313	313	313		313	313	313				
																		Reserve 0	Total Year 24407

RUN SORT: FG1L 820
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1486
 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																			
10X/856	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36
100/000	55	11	4	70	7	4	7	18	2	2	11	15	5	1	30	36	139	0	139
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	217	0	217	434	217	217	48	482	1077	0	1077
169/000	0	0	0	0	0	0	2	2	0	0	0	0	0	0	9	9	11	0	11
199/000	20	157	20	197	20	20	20	60	20	20	20	60	20	20	20	60	377	0	377
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	1	0	1	2	0	2	0	2	4	0	0	4	8	0	8
314/000	0	10	0	10	0	10	0	10	0	7	1	8	7	1	0	8	36	0	36
315/000	0	0	3	3	0	3	0	3	0	3	0	3	0	0	0	0	9	0	9
319/000	0	2	0	2	2	0	4	6	0	4	0	4	4	0	0	4	16	0	16
332/000	0	27	0	27	0	0	0	0	0	0	30	30	104	0	0	104	161	0	161
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
400/000	430	2	2	434	2	7	2	11	2	2	0	4	2	2	2	6	455	0	455
403/000	0	0	0	0	2	0	2	4	2	2	0	4	2	0	0	2	10	0	10
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	0	0	1	0	0	1	209	0	209
414/000	3940	300	0	4240	0	0	0	0	0	0	0	0	0	0	0	0	4240	0	4240
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	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99
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	8	8	0	0	0	0	14	0	14
CONTRACTUAL SERVICES																			
600/000	569	253	187	1009	40	17	27	84	0	4	356	360	51	0	59	110	1563	0	1563
602/000	0	0	0	0	0	132	0	132	0	0	0	0	0	0	0	0	132	0	132
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35
612/000	118	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0	118	0	118
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	0	0	0	0	0	0	0	991	0	991
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	320	0	325	0	0	0	0	95	0	0	95	470	70	540
671/000	0	2	0	2	2	0	2	4	0	2	0	2	0	0	0	0	8	0	8

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AD

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																			
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
Total Agency OTPS	6231	1481	425	8137	306	779	300	1385	539	265	847	1651	876	395	345	1616	12789	253	13042
																		RESERVE	TOTAL YEAR
																		0	13042

RUN SORT: FG1U 820
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1488
 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	9	0	9	0	9	0	9	0	9	0	9	0	9	9	0	0	9	36	0	36		
100/000	0	55	11	66	4	7	4	15	7	2	2	11	11	5	1	17	109	30	139				
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	217	0	264	217	217	217	651	1029	48	1077				
169/000	0	0	0	0	0	0	0	0	2	0	0	2	0	0	0	0	2	9	11				
199/000	0	20	157	177	20	20	20	60	20	20	20	60	20	20	20	60	357	20	377				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	1	0	1	1	0	2	3	0	4	0	4	8	0	8				
314/000	0	0	10	10	0	10	10	10	0	0	7	7	1	7	1	9	36	0	36				
315/000	0	0	0	0	3	0	3	6	0	0	3	3	0	0	0	0	9	0	9				
319/000	0	0	2	2	0	2	0	2	4	0	4	8	0	4	0	4	16	0	16				
332/000	0	0	27	27	0	0	0	0	0	0	0	0	30	104	0	134	161	0	161				
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				
400/000	0	8	57	65	215	57	57	329	39	0	0	39	4	0	0	4	437	18	455				
403/000	0	0	0	0	0	2	0	2	2	2	2	6	0	2	0	2	10	0	10				
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	0	1	0	1	209	0	209				
414/000	353	353	353	1059	353	352	352	1057	352	352	352	1056	352	352	364	1068	4240	0	4240				
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	29	9	3	41	7	8	7	22	6	0	13	19	82	17	99				
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	8	0	0	8	14	0	14				
CONTRACTUAL SERVICES																							
600/000	0	569	253	822	187	40	17	244	27	0	4	31	356	51	0	407	1504	59	1563				
602/000	0	0	0	0	0	132	0	132	0	0	0	0	0	0	0	0	132	0	132				
608/000	0	6	0	6	6	0	3	9	3	6	6	15	5	0	0	5	35	0	35				
612/000	118	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0	118	0	118				
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	82	82	82	246	909	82	991				
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	320	335	0	0	0	0	0	95	0	95	470	70	540				
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	0	0	0	8	0	8				

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 820 - OFFICE OF ADMIN TRIALS & HEARINGS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1489
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			
CONTRACTUAL SERVICES																			
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
Total Agency OTPS	844	1487	1162	3493	1109	911	1120	3140	894	867	687	2448	1458	1122	854	3434	12515	527	13042
																		RESERVE	TOTAL YEAR
																		0	13042

****City of New York****
 Spending Plan by U/A
 Personal Service
 PARTMENT OF ENVIRONMENTAL
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1490
REPORT ID: FG2E

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 001
Fiscal Year 2020
Version: AD

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

[illegible]

****City of New York****
Spending Plan by U/A
Personal Service

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
U/A: 002
Fiscal Year 2020
Version: AD

Expenditures (Thousands)	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	
Personal Service Payroll																				
Normal Gross F/T Payroll	1048	2208	1476	4732	1480	1480	1480	4440	1480	2217	1478	5175	1480	1480	2004	4964	19311	0	19311	
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	1058	2231	1490	4779	1494	1494	1494	4482	1494	2239	1492	5225	1494	1494	2023	5011	19497	0	19497	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3	
OVERTIME	80	162	108	350	108	108	108	324	108	162	108	378	108	108	137	353	1405	0	1405	
SHIFT DIFFERENTIAL	6	10	7	23	7	7	7	21	7	10	7	24	7	7	9	23	91	0	91	
LONGEVITY DIFFERENTIAL	22	46	31	99	31	31	31	93	31	46	31	108	31	31	41	103	403	0	403	
Total Payroll	1166	2450	1636	5252	1640	1640	1640	4920	1640	2458	1638	5736	1640	1640	2211	5491	21399	0	21399	
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	1166	2450	1636	5252	1640	1640	1640	4920	1640	2458	1638	5736	1640	1640	2211	5491	21399	0	21399	
Number of F/T Personnel																				
Regular	285	285	285		285	285	285		285	285	285		285	285	285					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	285	285	285		285	285	285		285	285	285		285	285	285					
																		Reserve	Total Year	
																		0	21399	

****City of New York****
 Spending Plan by U/A
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 002
Fiscal Year 2020
Version: AD
(\$ 000'S)

[illegible]

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	11278	22852	15422	49552	15424	15698	15428	46550	15428	22875	15430	53733	15430	15700	20670	51800	201635	0	201635	
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	11391	23090	15576	50057	15578	15852	15582	47012	15582	23113	15584	54279	15584	15854	20868	52306	203654	0	203654	
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	
PMTS 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	265	551	368	1184	368	368	368	1104	368	551	368	1287	368	368	470	1206	4781	0	4781	
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	60	136	91	287	89	89	89	267	89	138	89	316	89	89	118	296	1166	0	1166	
LONGEVITY DIFFERENTIAL	206	427	284	917	284	284	284	852	284	427	284	995	284	284	361	929	3693	0	3693	
ASSIGNMENT DIFFERENTIAL	163	343	228	734	228	228	228	684	228	343	228	799	228	228	293	749	2966	0	2966	
Total Payroll	12177	24562	16638	53377	16637	17077	16642	50356	16722	24667	16564	57953	16564	16913	22122	55599	217285	0	217285	
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	12177	24562	16638	53377	16637	17077	16854	50568	16722	24667	16564	57953	16564	16913	22122	55599	217497	0	217497	
Number of F/T Personnel																				
Regular	2641	2641	2641		2641	2641	2641		2641	2641	2641		2641	2641	2641					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	2641	2641	2641		2641	2641	2641		2641	2641	2641		2641	2641	2641					
																		Reserve	Total Year	
																		0	217497	

****City of New York****
 Spending Plan by U/A
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 003
Fiscal Year 2020
Version: AD
(\$ 000'S)

[illegible]

RUN SORT: FG1M 826
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1496
 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	40	135	18	193	127	41	109	277	10	21	0	31	947	0	947
100/000	27982	9440	3515	40937	6586	689	10856	18131	2524	4409	1564	8497	3511	5168	3236	11915	79480	0	79480
101/000	27	0	14	41	0	7	2	9	11	0	2	13	0	0	0	0	63	0	63
105/000	124	0	150	274	0	0	210	210	0	0	0	0	0	0	0	0	484	0	484
106/000	5	0	10	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
107/000	1052	1	62	1115	50	112	40	202	100	0	333	433	62	0	0	62	1812	0	1812
109/000	8433	25	855	9313	477	3	325	805	304	577	0	881	0	0	178	178	11177	0	11177
117/000	2237	1	26	2264	0	0	0	0	108	0	0	108	0	0	0	0	2372	0	2372
169/000	1609	1369	2087	5065	939	320	243	1502	367	136	0	503	0	0	0	0	7070	0	7070
170/000	42	0	11	53	0	0	10	10	0	0	5	5	0	0	0	0	68	0	68
199/000	497	112	182	791	116	2	98	216	91	0	139	230	0	0	0	0	1237	0	1237
PROPERTY AND EQUIPMENT																			
300/000	918	2165	513	3596	1757	14	1635	3406	623	0	1599	2222	0	378	0	378	9602	0	9602
302/000	38	50	160	248	0	0	80	80	14	0	20	34	31	25	0	56	418	0	418
305/000	2140	0	0	2140	0	150	0	150	0	0	0	0	0	0	0	0	2290	0	2290
307/000	196	0	80	276	40	5	25	70	8	0	0	8	75	0	33	108	462	0	462
314/000	20	0	5	25	3	13	20	36	20	0	0	20	0	0	0	0	81	0	81
315/000	11	61	7	79	0	0	4	4	5	0	0	5	0	0	0	0	88	0	88
319/000	12	150	16	178	0	15	0	15	0	0	0	0	0	0	0	0	193	0	193
332/000	241	179	247	667	107	61	1237	1405	48	0	0	48	0	0	55	55	2175	0	2175
337/000	65	0	29	94	0	18	0	18	0	0	6	6	0	0	0	0	118	0	118
OTHER SERVICES AND CHAR																			
40X/032	0	0	0	0	0	34	0	34	0	34	0	34	0	34	58	92	160	0	160
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	0	3	0	3	0	3	0	2	277	279	285	0	285
40X/846	0	0	0	0	0	0	0	0	5	60	18	83	0	0	0	0	83	0	83
40X/856	0	0	11	11	0	3	0	3	0	4	0	4	0	3	3	6	24	0	24
40X/858	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
400/000	11642	35294	6500	53436	10000	5074	4587	19661	5959	3209	5294	14462	3868	1572	2848	8288	95847	0	95847
402/000	185	5	65	255	37	0	15	52	40	377	0	417	0	16	0	16	740	0	740
403/000	78	92	41	211	0	22	275	297	310	0	23	333	0	0	0	0	841	0	841
412/000	493	85	75	653	25	9	70	104	33	0	71	104	0	0	0	0	861	0	861
414/000	2307	626	436	3369	0	0	0	0	0	0	0	0	0	0	0	0	3369	0	3369
417/000	123	0	1	124	15	0	0	15	0	52	0	52	0	0	0	0	191	0	191
42C/856	0	0	0	0	20000	8090	7515	35605	9813	9132	9000	27945	9155	7257	15589	32001	95551	0	95551
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44

REPORT ID: FG1M

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

U/A: 004

Fiscal Year 2020

Version: AD

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																				
427/000	0	41	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41	
431/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
432/000	13	0	0	13	0	0	7	7	31	2	0	33	0	0	0	0	53	0	53	
451/000	343	50	32	425	20	29	30	79	32	118	19	169	12	20	20	52	725	0	725	
452/000	11	10	5	26	0	0	0	0	3	0	0	3	0	0	0	0	29	0	29	
454/000	58	3	43	104	0	0	0	0	11	0	5	16	0	0	0	0	120	0	120	
473/000	0	0	5	5	0	0	223	223	0	488	0	488	0	0	0	0	716	0	716	
499/000	4924	7054	1605	13583	0	0	0	0	0	0	0	0	0	0	0	0	13583	11836	25419	
CONTRACTUAL SERVICES																				
600/000	39691	12907	15372	67970	8443	11825	12448	32716	7478	6504	7930	21912	0	0	0	0	122598	0	122598	
602/000	1481	0	152	1633	0	0	85	85	0	0	0	0	0	0	0	0	1718	0	1718	
607/000	102	0	293	395	0	0	0	0	0	0	0	0	0	0	0	0	395	0	395	
608/000	5294	17666	4415	27375	2257	2180	4560	8997	2605	983	2667	6255	1745	3723	3534	9002	51629	0	51629	
612/000	65	21	13	99	14	57	0	71	8	0	7	15	0	0	0	0	185	0	185	
613/000	206	67	242	515	599	20	5	624	14	0	0	14	0	0	0	0	1153	0	1153	
615/000	59	1	0	60	0	15	30	45	3	195	10	208	0	0	0	0	313	0	313	
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	5	548	571	0	0	4	4	0	0	0	0	844	0	844	
671/000	330	136	107	573	59	83	106	248	151	0	39	190	0	0	0	0	1011	0	1011	
676/000	424	96	1371	1891	504	210	228	942	1271	0	0	1271	0	0	0	0	4104	0	4104	
683/000	20	0	0	20	0	0	0	0	0	0	0	0	0	2	0	2	22	0	22	
684/000	4009	594	60	4663	60	20	0	80	0	0	0	0	0	0	0	0	4743	0	4743	
686/000	193	740	493	1426	1156	305	112	1573	180	140	138	458	0	86	88	174	3631	0	3631	
FIXED & MISCELLANEOUS C																				
700/000	0	41	28	69	584	233	0	817	0	0	0	0	0	0	0	0	886	0	886	
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	94	94	4	0	0	4	0	0	0	0	0	0	0	0	98	0	98	
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	128648	104474	123319	356441	54744	30329	45755	130828	70431	27028	29002	126461	38194	25285	26251	89730	703460	11836	715296	
																			RESERVE	TOTAL YEAR
																			0	715296

RUN SORT: FGLV 826
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1498
 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/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	41	109	277	10	21	0	31	947	0	947
100/000	2198	2422	2332	6952	4136	4825	6031	14992	6662	9119	7538	23319	7859	8449	13432	29740	75003	4477	79480
101/000	3	2	4	9	5	7	6	18	9	8	6	23	4	4	4	12	62	1	63
105/000	12	11	25	48	34	38	73	145	73	65	50	188	34	28	31	93	474	10	484
106/000	1	0	1	2	2	2	2	6	2	2	1	5	1	0	1	2	15	0	15
107/000	105	95	92	292	131	171	145	447	169	153	227	549	173	140	158	471	1759	53	1812
109/000	273	249	309	831	714	810	713	2237	1039	1528	1176	3743	788	640	2204	3632	10443	734	11177
117/000	226	201	184	611	248	281	225	754	252	227	174	653	117	95	107	319	2337	35	2372
169/000	161	282	462	905	765	931	793	2489	885	837	645	2367	432	351	395	1178	6939	131	7070
170/000	4	4	5	13	6	7	7	20	7	7	7	21	5	4	4	13	67	1	68
199/000	50	56	68	174	110	125	120	355	142	128	145	415	97	78	88	263	1207	30	1237
PROPERTY AND EQUIPMENT																			
300/000	92	299	320	711	696	792	960	2448	1116	1005	1301	3422	872	860	967	2699	9280	322	9602
302/000	4	8	24	36	32	36	45	113	48	44	40	132	37	40	45	122	403	15	418
305/000	214	193	173	580	234	295	236	765	236	213	164	613	110	89	100	299	2257	33	2290
307/000	20	18	24	62	38	44	40	122	42	38	30	110	45	36	65	146	440	22	462
314/000	2	2	2	6	3	6	9	18	14	13	10	37	7	5	6	18	79	2	81
315/000	1	7	7	15	10	11	9	30	11	10	7	28	5	4	5	14	87	1	88
319/000	1	16	16	33	22	28	22	72	22	20	15	57	10	8	10	28	190	3	193
332/000	24	40	60	124	97	123	346	566	358	322	248	928	166	134	193	493	2111	64	2175
337/000	7	6	8	21	11	16	13	40	13	11	11	35	7	6	7	20	116	2	118
OTHER SERVICES AND CHAR																			
40X/032	0	0	0	0	0	34	0	34	0	34	0	34	0	34	58	92	160	0	160
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	0	3	0	3	0	3	0	2	277	279	285	0	285
40X/846	0	0	0	0	0	0	0	0	5	60	18	83	0	0	0	0	83	0	83
40X/856	0	0	11	11	0	3	0	3	0	4	0	4	0	3	3	6	24	0	24
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	8407	23482	9897	9870	11158	30925	9452	9537	12191	31180	91784	4063	95847
402/000	185	5	65	255	37	0	15	52	40	377	0	417	0	16	0	16	740	0	740
403/000	8	16	19	43	25	33	81	139	159	143	118	420	79	64	72	215	817	24	841
412/000	493	85	75	653	25	9	70	104	33	0	71	104	0	0	0	0	861	0	861
414/000	52	109	142	303	312	452	362	1126	361	325	391	1077	262	219	286	767	3273	96	3369
417/000	12	11	10	33	16	18	14	48	15	29	22	66	15	12	13	40	187	4	191
42C/856	0	0	0	0	20000	8090	7515	35605	9813	9132	9000	27945	9155	7257	15589	32001	95551	0	95551
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	11	44

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 004
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1499
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Expenditures (Thousands)	July	First Quarter			Total	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	4	4	8	5	6	4	15	5	4	3	12	2	2	2	6	41	0	41				
431/000	1	0	0	1	1	1	0	2	1	0	0	1	0	0	1	1	5	0	5				
432/000	1	1	1	3	2	2	3	7	10	10	8	28	5	4	5	14	52	1	53				
451/000	34	36	36	106	51	64	57	172	65	93	78	236	56	54	76	186	700	25	725				
452/000	1	2	2	5	3	4	3	10	4	3	2	9	2	1	2	5	29	0	29				
454/000	6	5	9	20	13	14	11	38	14	13	12	39	8	6	7	21	118	2	120				
473/000	0	0	1	1	1	1	45	47	45	187	144	376	96	78	89	263	687	29	716				
499/000	492	1149	1194	2835	1194	1146	1137	3477	1188	1184	1141	3513	1237	1183	1338	3758	13583	11836	25419				
CONTRACTUAL SERVICES																							
600/000	2254	3319	4524	10097	7232	10561	10938	28731	12808	13928	12996	39732	11030	11142	16399	38571	117131	5467	122598				
602/000	148	133	135	416	183	207	182	572	183	164	126	473	85	69	77	231	1692	26	1718				
607/000	10	9	38	57	51	57	46	154	46	41	32	119	21	17	20	58	388	7	395				
608/000	529	993	1335	2857	2141	3863	4002	10006	5404	5158	5677	16239	4379	5846	9227	19452	48554	3075	51629				
612/000	7	8	8	23	13	27	21	61	23	21	19	63	12	10	12	34	181	4	185				
613/000	21	25	47	93	153	178	143	474	143	133	102	378	69	55	63	187	1132	21	1153				
615/000	6	5	5	16	7	11	14	32	15	72	59	146	39	32	36	107	301	12	313				
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	759	584	2187	392	318	358	1068	8391	119	8510				
624/000	25	22	22	69	33	38	140	211	140	126	98	364	66	53	60	179	823	21	844				
671/000	33	43	50	126	76	103	103	282	141	127	111	379	74	60	67	201	988	23	1011				
676/000	42	48	180	270	319	403	368	1090	686	617	476	1779	318	259	291	868	4007	97	4104				
683/000	2	2	2	6	2	2	2	6	2	2	1	5	1	2	2	5	22	0	22				
684/000	401	420	384	1205	528	602	482	1612	482	433	334	1249	223	182	204	609	4675	68	4743				
686/000	19	91	132	242	351	459	369	1179	394	397	351	1142	336	226	319	881	3444	187	3631				
FIXED & MISCELLANEOUS C																							
700/000	0	4	7	11	96	156	125	377	125	112	86	323	58	47	53	158	869	17	886				
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	13	15	12	40	12	11	9	32	6	4	5	15	96	2	98				
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	12357	28391	100398	141146	48696	45230	45430	139356	92467	57928	55132	205527	67983	54764	75347	198094	684123	31173	715296				
																					TOTAL		
																					RESERVE	0	715296

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 005
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1500
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Expenditures (Thousands)	July	First Quarter			Total	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	0	5	12	0	5	0	5	0	0	1	1	0	0	0	0	0	0	0	18	0	18	
100/000	46	5	19	70	0	25	0	25	33	0	15	48	0	11	0	11	0	11	154	0	154		
101/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1		
105/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	5	0	5	0		
106/000	0	25	60	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85		
107/000	5	0	10	15	0	5	0	5	10	0	5	15	0	0	0	0	0	35	0	35	0		
117/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	0		
169/000	0	0	5	5	0	5	0	5	4	0	0	4	0	0	0	0	0	14	0	14	0		
199/000	39	0	10	49	0	4	0	4	0	0	0	0	0	0	0	0	0	53	0	53	0		
PROPERTY AND EQUIPMENT																							
300/000	10	0	20	30	20	10	15	45	14	0	10	24	0	7	0	7	0	106	0	106	0		
302/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0		
305/000	0	210	0	210	0	0	0	0	0	0	0	0	0	0	0	0	0	210	0	210	0		
307/000	0	0	5	5	0	20	0	20	20	0	3	23	0	0	0	0	0	48	0	48	0		
315/000	0	0	0	0	0	4	0	4	0	0	4	4	0	0	0	0	0	8	0	8	0		
319/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	0		
332/000	5	12	21	38	10	10	59	79	17	0	0	17	0	0	0	0	0	134	0	134	0		
337/000	2	0	10	12	0	10	0	10	0	0	2	2	0	6	0	6	0	30	0	30	0		
OTHER SERVICES AND CHAR																							
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0		
402/000	0	0	0	0	0	0	0	0	0	0	28	28	0	0	0	0	0	28	0	28	0		
403/000	0	0	5	5	0	10	0	10	0	0	4	4	0	0	0	0	0	19	0	19	0		
412/000	34	0	9	43	30	0	25	55	0	0	10	10	0	10	0	10	0	118	0	118	0		
451/000	32	7	0	39	0	0	0	0	6	0	0	6	0	0	0	0	0	45	0	45	0		
452/000	0	0	0	0	0	0	0	0	3	0	3	6	0	0	0	0	0	6	0	6	0		
499/000	718	1978	2530	5226	0	0	0	0	0	0	0	0	0	0	0	0	0	5226	3583	8809	0		
CONTRACTUAL SERVICES																							
600/000	3895	935	905	5735	1652	905	890	3447	1480	890	916	3286	1451	890	2758	5099	17567	0	17567	0	17567		
608/000	10	0	615	625	0	15	710	725	10	0	187	197	0	6	187	193	1740	0	1740	0	1740		
612/000	0	0	0	0	0	10	0	10	15	0	1	16	0	0	0	0	26	0	26	0	26		
613/000	0	0	0	0	0	0	0	0	25	0	25	50	0	7	0	7	57	0	57	0	57		
615/000	0	0	10	10	0	0	0	0	7	0	0	7	0	0	0	0	17	0	17	0	17		
624/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
671/000	30	0	10	40	0	10	0	10	25	0	10	35	0	7	0	7	92	0	92	0	92		

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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

[illegible]

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	1429	0	0	1429	0	0	0	0	1429	0	1429

Total U/A OTPS	4836	3192	4249	12277	1712	1048	1699	4459	3103	890	1227	5220	1451	944	2950	5345	27301	3583	30884

RESERVE	TOTAL
0	YEAR
	30884

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 005
 Fiscal Year 2020
 Version: AD

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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	7	0	5	12	0	5	0	5	0	0	1	1	0	0	0	0	18	0	18
100/000	4	4	6	14	8	14	16	38	19	17	18	54	12	14	17	43	149	5	154
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
105/000	0	0	0	0	0	0	0	0	1	1	1	3	1	0	1	2	5	0	5
106/000	0	0	6	6	8	9	7	24	8	7	10	25	8	8	8	24	79	6	85
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	1	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	4	4	12	6	7	6	19	6	5	4	15	2	2	2	6	52	1	53
PROPERTY AND EQUIPMENT																			
300/000	1	1	3	5	4	6	5	15	9	8	29	46	6	23	8	37	103	3	106
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	210	0	210	0	0	0	0	210	0	210
307/000	0	0	1	1	1	5	4	10	9	8	7	24	4	4	4	12	47	1	48
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	1	1	1	0	1
332/000	1	0	3	4	3	18	16	37	28	17	23	68	8	7	8	23	132	2	134
337/000	0	0	1	1	2	4	3	9	3	3	3	9	2	4	4	10	29	1	30
OTHER SERVICES AND CHAR																			
40X/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
402/000	0	0	0	0	0	0	0	0	0	0	28	28	0	0	0	0	28	0	28
403/000	0	0	1	1	1	3	2	6	2	2	3	7	2	1	2	5	19	0	19
412/000	34	0	9	43	30	0	0	30	25	0	10	35	0	10	0	10	118	0	118
451/000	3	3	3	9	3	4	4	11	6	5	4	15	3	3	3	9	44	1	45
452/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
499/000	72	262	492	826	599	305	359	1263	374	503	646	1523	622	430	534	1586	5198	3611	8809
CONTRACTUAL SERVICES																			
600/000	441	491	532	1464	966	1276	1199	3441	1569	1162	1595	4326	1547	1612	3883	7042	16273	1294	17567
608/000	1	1	62	64	84	98	221	403	223	201	216	640	145	120	276	541	1648	92	1740
612/000	0	0	0	0	0	2	2	4	5	5	4	14	3	2	2	7	25	1	26
613/000	0	0	0	0	0	0	0	0	6	6	13	25	8	10	11	29	54	3	57
615/000	0	0	1	1	1	2	1	4	3	3	2	8	1	1	2	4	17	0	17
624/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
671/000	3	3	3	9	5	7	6	18	12	11	12	35	8	9	10	27	89	3	92

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						
FIXED & MISCELLANEOUS C																					
686/000	0	2	2	4	2	3	2	7	2	2	2	6	1	1	1	3	20	0	20		
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	1429	0	0	1429	0	0	0	0	1429	0	1429		
Total U/A OTPS	573	771	1136	2480	1726	1774	1858	5358	3748	2184	2641	8573	2389	2267	4791	9447	25858	5026	30884		
																			TOTAL RESERVE	0	30884

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2020
 Version: AD

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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	0	4	4	4	4	4	12	7	4	4	15	2	0	0	2	33	0	33
10X/856	24	10	5	39	15	12	18	45	14	19	9	42	10	4	3	17	143	0	143
100/000	25	70	31	126	76	25	51	152	28	40	22	90	29	3	26	58	426	0	426
101/000	10	15	0	25	5	0	5	10	7	5	0	12	7	0	0	7	54	0	54
105/000	13	12	0	25	10	10	10	30	2	2	10	14	0	10	0	10	79	0	79
106/000	132	132	132	396	132	132	132	396	132	132	120	384	118	118	116	352	1528	0	1528
109/000	10	0	0	10	10	0	10	20	0	10	0	10	12	0	11	23	63	0	63
117/000	184	0	4	188	0	3	0	3	1	0	0	1	0	0	0	0	192	0	192
169/000	31	15	10	56	15	10	15	40	20	15	15	50	11	0	0	11	157	0	157
170/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
199/000	112	85	15	212	39	15	0	54	12	0	2	14	0	0	0	0	280	0	280
PROPERTY AND EQUIPMENT																			
300/000	14	20	5	39	5	6	5	16	1	5	0	6	6	0	0	6	67	0	67
302/000	1	2	0	3	0	2	3	5	2	0	0	2	2	0	0	2	12	0	12
305/000	358	358	0	716	0	343	342	685	343	342	0	685	0	0	0	0	2086	0	2086
314/000	5	0	0	5	0	1	5	6	1	5	0	6	0	0	0	0	17	0	17
315/000	6	0	0	6	0	1	0	1	9	0	0	9	0	0	0	0	16	0	16
319/000	2	10	0	12	2	0	0	2	1	0	1	2	1	0	0	1	17	0	17
332/000	103	35	46	184	52	6	154	212	305	0	3	308	0	0	0	0	704	0	704
337/000	15	32	3	50	0	0	0	0	2	0	0	2	57	0	0	57	109	0	109
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6454	6454	6454	0	6454
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	164	147	333	46	46	46	138	67	47	18	132	48	112	48	208	811	0	811
402/000	15	100	3	118	100	0	100	200	7	100	0	107	100	0	0	100	525	0	525
403/000	8	20	8	36	22	11	0	33	5	0	1	6	0	0	0	0	75	0	75
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	33	55	12	100	3	11	0	14	0	0	4	4	0	0	0	0	118	0	118
414/000	20279	2025	2025	24329	0	0	0	0	0	0	0	0	0	0	0	0	24329	0	24329
417/000	1	31	0	32	18	0	0	18	0	0	0	0	0	0	0	0	50	0	50
42C/856	111	111	111	333	111	111	112	334	112	112	112	336	112	112	112	336	1339	0	1339
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	1496	47	1583	1943	0	1943
431/000	0	10	5	15	0	0	0	0	3	0	0	3	0	0	0	0	18	0	18
451/000	18	33	8	59	33	12	31	76	10	31	6	47	6	6	5	17	199	0	199
452/000	10	11	0	21	0	0	0	0	1	0	0	1	0	0	0	0	22	0	22

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 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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																							
453/000	3	26	0	29	26	0	25	51	1	25	0	26	25	0	48	73	179	0	179				
454/000	2	23	0	25	0	0	0	0	1	0	0	1	0	0	0	0	26	0	26				
499/000	0	936	42	978	0	0	0	0	0	0	0	0	0	0	0	0	978	486	1464				
CONTRACTUAL SERVICES																							
600/000	7	1643	5	1655	20	2	0	22	1	0	0	1	0	0	0	1678	0	1678					
602/000	2	10	0	12	0	5	0	5	0	0	4	4	0	0	0	21	0	21					
607/000	21	21	21	63	20	25	26	71	25	26	21	72	21	21	21	63	269	0	269				
608/000	135	20	0	155	26	0	5	31	0	2	2	4	2	0	0	2	192	0	192				
612/000	32	67	10	109	46	10	20	76	20	10	20	50	8	0	8	243	0	243					
613/000	4322	1572	771	6665	479	34	1377	1890	511	14	542	1067	64	188	696	948	10570	0	10570				
615/000	1	78	0	79	60	0	60	120	0	0	0	0	0	0	0	199	0	199					
616/000	5	0	5	10	0	0	0	0	0	0	0	0	0	0	0	10	0	10					
619/000	1699	0	0	1699	0	0	0	0	0	0	0	0	0	0	0	1699	0	1699					
622/000	5	14	0	19	0	0	0	0	0	0	0	0	0	0	0	19	0	19					
624/000	2	0	0	2	0	0	1	1	0	0	1	1	1	0	0	5	0	5					
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1					
671/000	31	25	27	83	25	0	25	50	162	27	5	194	25	0	39	64	391	0	391				
676/000	5	5	0	10	5	5	0	10	10	5	5	20	5	0	5	45	0	45					
684/000	0	0	57	57	0	57	0	57	0	56	0	56	0	0	0	170	0	170					
686/000	4	37	4	45	25	4	0	29	4	0	4	8	0	0	0	82	0	82					
FIXED & MISCELLANEOUS C																							
732/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	25	0	25					
794/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1					
Total U/A OTPS	27883	7934	3582	39399	1514	969	3106	5589	1893	1101	998	3992	739	2097	7651	10487	59467	486	59953				
																						TOTAL RESERVE 0	59953

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 006
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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	0	4	4	4	4	4	12	7	4	4	15	2	0	0	2	33	0	33
10X/856	24	10	5	39	15	12	18	45	14	19	9	42	10	4	3	17	143	0	143
100/000	3	7	12	22	27	36	39	102	46	53	48	147	42	35	59	136	407	19	426
101/000	1	2	2	5	4	4	4	12	6	7	6	19	6	5	5	16	52	2	54
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	68	104	109	281	142	168	169	479	152	170	279	601	1435	93	1528
109/000	1	1	1	3	3	3	4	10	4	7	5	16	8	6	15	29	58	5	63
117/000	18	17	15	50	21	24	19	64	20	17	14	51	9	7	8	24	189	3	192
169/000	3	4	5	12	9	12	13	34	18	20	20	58	17	14	17	48	152	5	157
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	11	19	18	48	30	38	30	98	33	30	23	86	16	13	14	43	275	5	280
PROPERTY AND EQUIPMENT																			
300/000	1	3	4	8	6	7	7	20	7	8	6	21	6	5	6	17	66	1	67
302/000	0	0	0	0	0	1	1	2	2	2	1	5	2	1	2	5	12	0	12
305/000	36	68	61	165	83	162	198	443	284	358	276	918	185	150	169	504	2030	56	2086
314/000	1	1	0	2	1	1	2	4	2	3	2	7	1	1	2	4	17	0	17
315/000	1	1	0	2	1	1	1	3	3	2	2	7	1	1	2	4	16	0	16
319/000	0	1	1	2	2	2	2	6	2	1	1	4	1	1	2	4	16	1	17
332/000	10	13	16	39	30	35	58	123	135	121	94	350	63	52	58	173	685	19	704
337/000	2	5	4	11	6	7	5	18	6	5	4	15	22	17	20	59	103	6	109
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6454	6454	6454	0	6454
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	31	51	49	65	61	175	78	84	71	233	63	96	145	304	763	48	811
402/000	15	100	3	118	100	0	100	200	7	100	0	107	100	0	0	100	525	0	525
403/000	1	3	3	7	8	11	9	28	10	9	7	26	5	4	4	13	74	1	75
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	33	55	12	100	3	11	0	14	0	0	4	4	0	0	0	0	118	0	118
414/000	203	385	549	1137	1044	1589	1676	4309	2182	2572	2648	7402	2446	2800	4676	9922	22770	1559	24329
417/000	0	3	3	6	7	7	6	20	6	5	4	15	3	2	3	8	49	1	50
42C/856	111	111	111	333	111	111	112	334	112	112	112	336	112	112	112	336	1339	0	1339
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	1496	47	1583	1943	0	1943
431/000	0	1	1	2	2	2	2	6	3	2	2	7	1	1	1	3	18	0	18
451/000	2	5	5	12	12	16	19	47	21	29	24	74	18	17	23	58	191	8	199
452/000	1	2	2	5	2	3	2	7	3	2	2	7	1	1	1	3	22	0	22

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																			
453/000	0	3	3	6	7	8	12	27	12	18	14	44	18	14	52	84	161	18	179
454/000	0	3	2	5	3	3	3	9	3	3	2	8	1	1	1	3	25	1	26
499/000	0	94	88	182	87	86	89	262	89	90	90	269	89	85	88	262	975	489	1464
CONTRACTUAL SERVICES																			
600/000	1	165	149	315	204	232	185	621	185	167	129	481	86	70	78	234	1651	27	1678
602/000	0	1	1	2	2	3	2	7	2	2	3	7	2	1	2	5	21	0	21
607/000	2	4	6	12	11	17	19	47	25	30	30	85	27	31	50	108	252	17	269
608/000	14	14	13	41	21	24	20	65	20	19	15	54	11	8	10	29	189	3	192
612/000	3	10	10	23	20	24	24	68	29	29	28	86	22	18	20	60	237	6	243
613/000	432	546	569	1547	840	958	1042	2840	1170	1057	992	3219	686	632	1234	2552	10158	412	10570
615/000	0	8	7	15	19	21	29	69	29	26	20	75	13	11	12	36	195	4	199
616/000	1	0	1	2	1	1	1	3	1	1	1	3	1	0	1	2	10	0	10
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	2	5	2	2	2	6	2	2	1	5	1	1	1	3	19	0	19
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	17	47	58	60	48	166	41	33	66	140	369	22	391
676/000	1	1	1	3	2	3	2	7	5	6	6	17	6	5	5	16	43	2	45
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	11	9	29	10	9	9	28	6	4	5	15	80	2	82
FIXED & MISCELLANEOUS C																			
732/000	0	3	2	5	3	3	3	9	3	2	2	7	1	1	2	4	25	0	25
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	1184	1954	1982	5120	3176	3983	4677	11836	5056	5519	5165	15740	4471	6039	13880	24390	57086	2867	59953
																		RESERVE	TOTAL YEAR
																		0	59953

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****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 U/A: 007
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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	4184	8719	5830	18733	5830	5853	5830	17513	5830	8722	5834	20386	5836	5857	7892	19585	76217	0	76217	
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	2	2	3	7	29	0	29	
Total Non-Full Time Payroll	203	433	287	923	286	286	286	858	286	432	286	1004	286	286	378	950	3735	0	3735	
Total Normal Gross Payroll	4387	9152	6117	19656	6116	6139	6116	18371	6116	9154	6120	21390	6122	6143	8270	20535	79952	0	79952	
SUPPER MONEY	0	4	0	4	0	0	0	0	0	4	0	4	0	0	2	2	10	0	10	
OVERTIME	235	485	323	1043	323	323	323	969	323	485	323	1131	323	323	411	1057	4200	0	4200	
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	115	239	159	513	159	159	159	477	159	239	159	557	159	159	205	523	2070	0	2070	
ASSIGNMENT DIFFERENTIAL	2	5	3	10	4	4	4	12	4	5	4	13	4	3	4	11	46	0	46	
Total Payroll	4748	9890	6616	21254	6616	6656	6616	19888	6624	9902	6610	23136	6612	6642	8896	22150	86428	0	86428	
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	4748	9890	6616	21254	6616	6656	6616	19888	6624	9902	6610	23136	6612	6642	8896	22150	86428	0	86428	
Number of F/T Personnel																				
Regular	967	967	967		967	967	967		967	967	967		967	967	967					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	967	967	967		967	967	967		967	967	967		967	967	967					
																	Reserve	Total Year		
																	0	86428		

****City of New York****
 Spending Plan by U/A
 Payroll Plan

826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

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****City of New York****
 Spending Plan by U/A
 Personal Service
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
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Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	11607	17868	13314	42789	13316	15416	13316	42048	13316	17879	14344	45539	14344	16706	17111	48161	178537	0	178537
UNSALARIED	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	11613	17881	13322	42816	13324	15424	13324	42072	13324	17892	14352	45568	14351	16713	17123	48187	178643	0	178643
OVERTIME	640	1273	850	2763	850	850	850	2550	850	1273	850	2973	850	850	1059	2759	11045	0	11045
HOLIDAY PAY	170	0	171	341	171	516	171	858	342	171	0	513	0	171	0	171	1883	0	1883
SHIFT DIFFERENTIAL	72	141	96	309	96	96	96	288	96	141	96	333	96	96	117	309	1239	0	1239
LONGEVITY DIFFERENTIAL	48	106	69	223	69	69	69	207	69	107	69	245	69	69	90	228	903	0	903
ASSIGNMENT DIFFERENTIAL	190	409	271	870	270	270	270	810	271	410	270	951	270	271	351	892	3523	0	3523
Total Payroll	12733	19810	14779	47322	14780	17225	14780	46785	14952	19994	15637	50583	15636	18170	18740	52546	197236	0	197236
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	514	1028	3084	0	3084
Total Non-Payroll	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	514	1028	3084	0	3084
Total Personal Service	12733	20324	14779	47836	15294	17225	15294	47813	14952	20508	15637	51097	16150	18170	19254	53574	200320	0	200320
Number of F/T Personnel																			
Regular	1832	1832	1832		1832	1832	1832		1832	1832	1832		1832	1832	1832				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	1832	1832	1832		1832	1832	1832		1832	1832	1832		1832	1832	1832				
																		Reserve	Total Year
																		0	200320
Agencywide Personal Services Total	32870	61367	42459	136696	42976	45436	43194	131606	43019	62114	43527	148660	44044	46487	56678	147209	564171	0	564171
Agencywide F/T Personnel Total	6107	6107	6107		6107	6107	6107		6155	6155	6155		6155	6155	6171				

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	First Quarter				Second Quarter				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	1024	1024	1028	1285	1138	3451	4475	0	4475	
Regular/IFA	428	900	602	1930	604	604	604	1812	604	906	604	2114	604	604	819	2027	7883	0	7883	
Regular/Water Aut.	11179	16968	12712	40859	12712	14812	12712	40236	12712	16973	12716	42401	12712	14817	15154	42683	166179	0	166179	
Total	11607	17868	13314	42789	13316	15416	13316	42048	13316	17879	14344	45539	14344	16706	17111	48161	178537	0	178537	
Additions to Normal Gross	1120	1929	1457	4506	1456	1801	1456	4713	1628	2102	1285	5015	1285	1457	1617	4359	18593	0	18593	
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IFA	35	73	51	159	50	52	50	152	51	73	50	174	50	51	63	164	649	0	649	
Water Aut.	1085	1856	1406	4347	1406	1749	1406	4561	1577	2029	1235	4841	1235	1406	1554	4195	17944	0	17944	
Number F/T Personnel																				
Regular/All Other	0	0	0		0	0	0		0	0	0		0	0	0					
Regular/IFA	93	93	93		93	93	93		93	93	93		93	93	93					
Regular/Water Aut.	1739	1739	1739		1739	1739	1739		1739	1739	1739		1739	1739	1739					
Total	1832	1832	1832		1832	1832	1832		1832	1832	1832		1832	1832	1832					
																		Reserve	Total Year	
																		0	197130	
Agency Total (Normal Gross F/T Payroll)	30048	55561	38682	124291	38690	41133	38694	118517	38984	56042	40016	135042	40020	42717	51687	134424	512274	0	512274	
Agency Total (Additions to Normal Gross)	2419	4441	3219	10079	3215	3746	3217	10178	3478	4708	2954	11140	2954	3214	3749	9917	41314	0	41314	
Agency Total (Number F/T Personnel)	6107	6107	6107		6107	6107	6107		6155	6155	6155		6155	6155	6171					

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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	30048	55561	38682	124291	38690	41133	38694	118517	38984	56042	40016	135042	40020	42717	51687	134424	512274	0	512274
UNSATURATED	388	817	538	1743	537	537	537	1611	537	815	537	1889	537	537	701	1775	7018	0	7018
PART-TIME POSITIONS	15	34	20	69	20	20	20	60	20	35	20	75	19	19	27	65	269	0	269
Total Non-Full Time Payroll	403	851	558	1812	557	557	557	1671	557	850	557	1964	556	556	728	1840	7287	0	7287
Total Normal Gross Payroll	30451	56412	39240	126103	39247	41690	39251	120188	39541	56892	40573	137006	40576	43273	52415	136264	519561	0	519561
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 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 DECS D EM	2	5	2	9	2	2	2	6	2	5	2	9	2	2	2	6	30	0	30
OVERTIME	1234	2499	1667	5400	1667	1667	1667	5001	1667	2500	1667	5834	1667	1667	2098	5432	21667	0	21667
TERMINAL LEAVE	5	6	6	17	6	6	6	18	6	6	6	18	6	6	5	17	70	0	70
HOLIDAY PAY	259	0	262	521	262	792	263	1317	523	262	0	785	0	262	0	262	2885	0	2885
SHIFT DIFFERENTIAL	140	291	197	628	195	195	195	585	195	293	195	683	195	195	248	638	2534	0	2534
LONGEVITY DIFFERENTIAL	413	862	572	1847	571	571	571	1713	571	864	571	2006	571	571	732	1874	7440	0	7440
ASSIGNMENT DIFFERENTIAL	360	766	508	1634	508	508	508	1524	509	766	508	1783	508	508	654	1670	6611	0	6611
Total Payroll	32870	60853	42459	136182	42462	45436	42468	130366	43019	61600	43527	148146	43530	46487	56164	146181	560875	0	560875
Non-Payroll Personal Service																			
SUPPLEMENTAL EMPLOYEE WE	0	514	0	514	514	0	514	1028	0	514	0	514	514	0	514	1028	3084	0	3084
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	514	0	514	514	0	726	1240	0	514	0	514	514	0	514	1028	3296	0	3296
Total Personal Service	32870	61367	42459	136696	42976	45436	43194	131606	43019	62114	43527	148660	44044	46487	56678	147209	564171	0	564171
Number of F/T Personnel																			
Regular	6107	6107	6107		6107	6107	6107		6155	6155	6155		6155	6155	6171				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0													

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****City of New York****
 Spending Plan by Agency
 Payroll Plan
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
 Fiscal Year 2020
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	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	32	69	48	149	48	48	48	144	48	69	46	163	46	46	62	154	610	0	610				
Regular/All Other	1008	2121	1416	4545	1420	1420	1420	4260	1420	2130	2444	5994	2450	2707	3067	8224	23023	0	23023				
Regular/IFA	3600	7563	5044	16207	5046	5046	5046	15138	5046	7572	5048	17666	5048	5046	6930	17024	66035	0	66035				
Regular/Non-City	25	54	36	115	36	36	36	108	36	57	38	131	38	38	48	124	478	0	478				
Regular/Water Aut.	25383	45754	32138	103275	32140	34583	32144	98867	32434	46214	32440	111088	32438	34880	41580	108898	422128	0	422128				
Total	30048	55561	38682	124291	38690	41133	38694	118517	38984	56042	40016	135042	40020	42717	51687	134424	512274	0	512274				
Additions to Normal Gross	2419	4441	3219	10079	3215	3746	3217	10178	3478	4708	2954	11140	2954	3214	3749	9917	41314	0	41314				
All Other	108	219	146	473	146	146	146	438	146	219	146	511	146	146	188	480	1902	0	1902				
IFA	219	452	306	977	302	304	302	908	303	454	302	1059	302	302	385	989	3933	0	3933				
Water Aut.	2092	3770	2767	8629	2767	3296	2769	8832	3029	4035	2506	9570	2506	2766	3176	8448	35479	0	35479				
Number F/T Personnel																							
Regular/CD-DR	16	16	16		16	16	16		16	16	16		16	16	16								
Regular/All Other	269	269	269		269	269	269		269	269	269		269	269	269								
Regular/IFA	751	751	751		751	751	751		751	751	751		751	751	767								
Regular/Non-City	0	0	0		0	0	0		0	0	0		0	0	0								
Regular/Water Aut.	5071	5071	5071		5071	5071	5071		5119	5119	5119		5119	5119	5119								
Total	6107	6107	6107		6107	6107	6107		6155	6155	6155		6155	6155	6171								
																		Reserve	Total Year				
																		0	553588				

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
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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	0	0	4	4	4	4	4	12	7	4	4	15	2	0	0	2	33	0	33
10X/856	143	207	147	497	55	152	36	243	141	60	119	320	20	25	3	48	1108	0	1108
100/000	28053	9515	3565	41133	6662	739	10907	18308	2585	4449	1601	8635	3540	5182	3262	11984	80060	0	80060
101/000	37	15	14	66	5	7	7	19	18	5	3	26	7	0	0	7	118	0	118
105/000	137	12	150	299	10	10	220	240	7	2	10	19	0	10	0	10	568	0	568
106/000	137	157	202	496	132	132	132	396	132	132	120	384	118	118	116	352	1628	0	1628
107/000	1057	1	72	1130	50	117	40	207	110	0	338	448	62	0	0	62	1847	0	1847
109/000	8443	25	855	9323	487	3	335	825	304	587	0	891	12	0	189	201	11240	0	11240
117/000	2421	1	30	2452	0	3	0	3	109	0	1	110	0	0	0	0	2565	0	2565
169/000	1640	1384	2102	5126	954	335	258	1547	391	151	15	557	11	0	0	11	7241	0	7241
170/000	43	0	11	54	0	0	10	10	0	0	5	5	0	0	0	0	69	0	69
199/000	648	197	207	1052	155	21	98	274	103	0	141	244	0	0	0	0	1570	0	1570
PROPERTY AND EQUIPMENT																			
300/000	942	2185	538	3665	1782	30	1655	3467	638	5	1609	2252	6	385	0	391	9775	0	9775
302/000	40	52	160	252	0	2	83	85	16	0	20	36	33	25	0	58	431	0	431
305/000	2498	568	0	3066	0	493	342	835	343	342	0	685	0	0	0	0	4586	0	4586
307/000	196	0	85	281	40	25	25	90	28	0	3	31	75	0	33	108	510	0	510
314/000	25	0	5	30	3	14	25	42	21	5	0	26	0	0	0	0	98	0	98
315/000	17	61	7	85	0	5	4	9	14	0	4	18	0	0	0	0	112	0	112
319/000	14	160	16	190	2	15	0	17	1	0	2	3	1	0	0	1	211	0	211
332/000	349	226	314	889	169	77	1450	1696	370	0	3	373	0	0	55	55	3013	0	3013
337/000	82	32	42	156	0	28	0	28	2	0	8	10	57	6	0	63	257	0	257
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6454	6454	6454	0	6454
40X/032	0	0	0	0	0	34	0	34	0	34	0	34	0	34	58	92	160	0	160
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	0	3	0	3	0	3	0	2	277	279	285	0	285
40X/846	0	0	0	0	0	0	0	0	5	60	18	83	0	0	0	0	83	0	83
40X/856	2	0	11	13	0	3	0	3	0	4	0	4	0	3	3	6	26	0	26
40X/858	0	15	16	31	18	0	458	476	0	0	0	0	0	0	0	0	507	0	507
400/000	11664	35458	6647	53769	10046	5120	4633	19799	6026	3256	5312	14594	3916	1684	2896	8496	96658	0	96658
402/000	200	105	68	373	137	0	115	252	47	477	28	552	100	16	0	116	1293	0	1293
403/000	86	112	54	252	22	43	275	340	315	0	28	343	0	0	0	0	935	0	935
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257
412/000	560	140	96	796	58	20	95	173	33	0	85	118	0	10	0	10	1097	0	1097
414/000	22586	2651	2461	27698	0	0	0	0	0	0	0	0	0	0	0	0	27698	0	27698

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Spending Plan by Agency
OTPS - Encumbrance
826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.
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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	124	31	1	156	33	0	0	33	0	52	0	52	0	0	0	0	241	0	241
42C/856	111	111	111	333	20111	8201	7627	35939	9925	9244	9112	28281	9267	7369	15701	32337	96890	0	96890
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	1496	47	1583	1943	0	1943
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	44	0	44
427/000	0	41	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
431/000	5	10	5	20	0	0	0	0	3	0	0	3	0	0	0	0	23	0	23
432/000	13	0	0	13	0	0	7	7	31	2	0	33	0	0	0	0	53	0	53
451/000	393	90	40	523	53	41	61	155	48	149	25	222	18	26	25	69	969	0	969
452/000	21	21	5	47	0	0	0	0	7	0	3	10	0	0	0	0	57	0	57
453/000	3	26	0	29	26	0	25	51	1	25	0	26	25	0	48	73	179	0	179
454/000	60	26	43	129	0	0	0	0	12	0	5	17	0	0	0	0	146	0	146
473/000	0	0	5	5	0	0	223	223	0	488	0	488	0	0	0	0	716	0	716
499/000	5642	9968	4177	19787	0	0	0	0	0	0	0	0	0	0	0	0	19787	15905	35692
CONTRACTUAL SERVICES																			
600/000	43593	15485	16282	75360	10115	12732	13338	36185	8959	7394	8846	25199	1451	890	2758	5099	141843	0	141843
602/000	1483	10	152	1645	0	5	85	90	0	0	4	4	0	0	0	0	1739	0	1739
607/000	123	21	314	458	20	25	26	71	25	26	21	72	21	21	21	63	664	0	664
608/000	5439	17686	5030	28155	2283	2195	5275	9753	2615	985	2856	6456	1747	3729	3721	9197	53561	0	53561
612/000	97	88	23	208	60	77	20	157	43	10	28	81	8	0	0	8	454	0	454
613/000	4528	1639	1013	7180	1078	54	1382	2514	550	14	567	1131	64	195	696	955	11780	0	11780
615/000	60	79	10	149	60	15	90	165	10	195	10	215	0	0	0	0	529	0	529
616/000	5	0	9	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
619/000	10209	0	0	10209	0	0	0	0	0	0	0	0	0	0	0	0	10209	0	10209
622/000	5	14	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
624/000	253	0	19	272	18	5	549	572	0	0	5	5	1	0	0	1	850	0	850
660/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
671/000	391	161	144	696	84	93	131	308	338	27	54	419	25	7	39	71	1494	0	1494
676/000	429	101	1371	1901	509	215	228	952	1281	5	5	1291	5	0	0	5	4149	0	4149
683/000	20	0	0	20	0	0	0	0	0	0	0	0	0	2	0	2	22	0	22
684/000	4009	594	117	4720	60	77	0	137	0	56	0	56	0	0	0	0	4913	0	4913
686/000	197	797	497	1491	1181	309	112	1602	184	140	142	466	0	86	88	174	3733	0	3733
FIXED & MISCELLANEOUS C																			
700/000	0	41	28	69	584	233	0	817	0	0	0	0	0	0	5	5	891	0	891
701/000	2071	15195	83712	100978	814	0	100	914	39157	0	0	39157	19161	6978	0	26139	167188	0	167188
732/000	0	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
736/000	0	0	94	94	4	0	0	4	0	0	0	0	0	0	0	0	98	0	98
794/000	1	0	0	1	0	0	8	8	0	0	0	0	0	0	0	0	9	0	9
Total Agency OTPS	161367	115600	131150	408117	57970	32346	50560	140876	75427	29019	31227	135673	40384	28326	36852	105562	790228	15905	806133
																		TOTAL YEAR RESERVE 0	806133

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Expenditures (Thousands)	July	First Quarter			Total	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	0	4	4	4	4	4	12	7	4	4	15	2	0	0	2	33	0	33				
10X/856	143	207	147	497	55	152	36	243	141	60	119	320	20	25	3	48	1108	0	1108				
100/000	2205	2433	2350	6988	4171	4875	6086	15132	6727	9189	7604	23520	7913	8498	13508	29919	75559	4501	80060				
101/000	4	4	6	14	9	11	10	30	15	15	12	42	10	9	10	29	115	3	118				
105/000	13	13	27	53	39	45	81	165	82	74	60	216	41	37	43	121	555	13	568				
106/000	14	25	43	82	78	115	118	311	152	177	180	509	161	178	288	627	1529	99	1628				
107/000	106	95	93	294	133	174	148	455	174	158	232	564	176	143	161	480	1793	54	1847				
109/000	274	250	310	834	717	813	717	2247	1043	1535	1181	3759	796	646	2219	3661	10501	739	11240				
117/000	244	218	199	661	269	305	244	818	272	244	188	704	126	102	116	344	2527	38	2565				
169/000	164	286	468	918	775	945	807	2527	905	859	667	2431	450	366	413	1229	7105	136	7241				
170/000	4	4	5	13	6	7	7	20	7	7	7	21	5	4	5	14	68	1	69				
199/000	65	79	90	234	146	170	156	472	181	163	172	516	115	93	104	312	1534	36	1570				
PROPERTY AND EQUIPMENT																							
300/000	94	303	327	724	706	805	972	2483	1132	1021	1336	3489	884	888	981	2753	9449	326	9775				
302/000	4	8	24	36	32	37	46	115	50	46	41	137	39	41	48	128	416	15	431				
305/000	250	261	234	745	317	457	434	1208	520	781	440	1741	295	239	269	803	4497	89	4586				
307/000	20	18	25	63	39	49	44	132	51	46	37	134	49	40	69	158	487	23	510				
314/000	3	3	2	8	4	7	11	22	16	16	12	44	8	6	8	22	96	2	98				
315/000	2	8	7	17	11	13	11	35	15	12	11	38	7	6	8	21	111	1	112				
319/000	1	17	17	35	24	30	24	78	24	21	16	61	11	9	13	33	207	4	211				
332/000	35	53	79	167	130	176	420	726	521	460	365	1346	237	193	259	689	2928	85	3013				
337/000	9	11	13	33	19	27	21	67	22	19	18	59	31	27	31	89	248	9	257				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6454	6454	6454	0	6454				
40X/032	0	0	0	0	0	34	0	34	0	34	0	34	0	34	58	92	160	0	160				
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	0	3	0	3	0	3	0	2	277	279	285	0	285				
40X/846	0	0	0	0	0	0	0	0	5	60	18	83	0	0	0	0	83	0	83				
40X/856	2	0	11	13	0	3	0	3	0	4	0	4	0	3	3	6	26	0	26				
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	3308	6248	6762	8427	8468	23657	9975	9954	11229	31158	9515	9633	12336	31484	92547	4111	96658				
402/000	200	105	68	373	137	0	115	252	47	477	28	552	100	16	0	116	1293	0	1293				
403/000	9	19	23	51	34	47	92	173	171	154	128	453	86	69	78	233	910	25	935				
41D/856	21	21	21	63	21	21	21	63	21	22	22	65	22	22	22	66	257	0	257				
412/000	560	140	96	796	58	20	70	148	58	0	85	143	0	10	0	10	1097	0	1097				
414/000	255	494	691	1440	1356	2041	2038	5435	2543	2897	3039	8479	2708	3019	4962	10689	26043	1655	27698				

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****City of New York****
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 OTFS - Voucher
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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
OTHER SERVICES AND CHAR																			
417/000	12	14	13	39	23	25	20	68	21	34	26	81	18	14	16	48	236	5	241
42C/856	111	111	111	333	20111	8201	7627	35939	9925	9244	9112	28281	9267	7369	15701	32337	96890	0	96890
42G/858	40	40	40	120	40	40	40	120	40	40	40	120	40	1496	47	1583	1943	0	1943
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33	33	11	44
427/000	0	4	4	8	5	6	4	15	5	4	3	12	2	2	2	6	41	0	41
431/000	1	1	1	3	3	3	2	8	4	2	2	8	1	1	2	4	23	0	23
432/000	1	1	1	3	2	2	3	7	10	10	8	28	5	4	5	14	52	1	53
451/000	39	44	44	127	66	84	80	230	92	127	106	325	77	74	102	253	935	34	969
452/000	2	4	4	10	5	7	5	17	8	6	5	19	4	3	4	11	57	0	57
453/000	0	3	3	6	7	8	12	27	12	18	14	44	18	14	52	84	161	18	179
454/000	6	8	11	25	16	17	14	47	17	16	14	47	9	7	8	24	143	3	146
473/000	0	0	1	1	1	1	45	47	45	187	144	376	96	78	89	263	687	29	716
499/000	564	1505	1774	3843	1880	1537	1585	5002	1651	1777	1877	5305	1948	1698	1960	5606	19756	15936	35692
CONTRACTUAL SERVICES																			
600/000	2696	3975	5205	11876	8402	12069	12322	32793	14562	15257	14720	44539	12663	12824	20360	45847	135055	6788	141843
602/000	148	134	136	418	185	210	184	579	185	166	129	480	87	70	79	236	1713	26	1739
607/000	12	13	44	69	62	74	65	201	71	71	62	204	48	48	70	166	640	24	664
608/000	544	1008	1410	2962	2246	3985	4243	10474	5647	5378	5908	16933	4535	5974	9513	20022	50391	3170	53561
612/000	10	18	18	46	33	53	47	133	57	55	51	163	37	30	34	101	443	11	454
613/000	453	571	616	1640	993	1136	1185	3314	1319	1196	1107	3622	763	697	1308	2768	11344	436	11780
615/000	6	13	13	32	27	34	44	105	47	101	81	229	53	44	50	147	513	16	529
616/000	1	0	2	3	2	1	1	4	2	1	1	4	1	0	2	3	14	0	14
619/000	1021	919	827	2767	1117	1265	1012	3394	1013	911	700	2624	470	382	429	1281	10066	143	10209
622/000	1	2	2	5	2	2	2	6	2	2	1	5	1	1	1	3	19	0	19
624/000	25	22	22	69	33	38	141	212	141	126	99	366	67	53	62	182	829	21	850
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	95	126	126	347	211	198	171	580	123	102	143	368	1446	48	1494
676/000	43	49	181	273	321	406	370	1097	691	623	482	1796	324	264	296	884	4050	99	4149
683/000	2	2	2	6	2	2	2	6	2	2	1	5	1	2	2	5	22	0	22
684/000	401	420	390	1211	536	622	498	1656	498	464	358	1320	239	195	219	653	4840	73	4913
686/000	19	97	138	254	362	473	380	1215	406	408	362	1176	343	231	325	899	3544	189	3733
FIXED & MISCELLANEOUS C																			
700/000	0	4	7	11	96	156	125	377	125	112	86	323	58	47	57	162	873	18	891
701/000	2071	15195	83712	100978	814	0	100	914	39157	0	0	39157	19161	6978	0	26139	167188	0	167188
732/000	0	3	2	5	3	3	3	9	3	2	2	7	1	1	2	4	25	0	25
736/000	0	0	9	9	13	15	12	40	12	11	9	32	6	4	5	15	96	2	98
794/000	0	0	0	0	0	0	2	2	2	1	1	4	1	0	2	3	9	0	9
Total Agency OTFS	14114	31116	103516	148746	53598	50987	51965	156550	101271	65631	62938	229840	74843	63070	94018	231931	767067	39066	806133
																		TOTAL RESERVE 0	806133

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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	3695	7461	5048	16204	5046	5243	5134	15423	5132	7601	5130	17863	5130	5225	7674	18029	67519	0	67519	
UNSALARIED	57	118	79	254	79	79	79	237	79	118	78	275	78	77	105	260	1026	0	1026	
Total Non-Full Time Payroll	57	118	79	254	79	79	79	237	79	118	78	275	78	77	105	260	1026	0	1026	
Total Normal Gross Payroll	3752	7579	5127	16458	5125	5322	5213	15660	5211	7719	5208	18138	5208	5302	7779	18289	68545	0	68545	
SUPPER MONEY	0	0	0	0	0	0	0	0	1	2	0	3	0	0	0	0	3	0	3	
OVERTIME UNIFORM FORCES	115	115	115	345	115	115	115	345	115	115	130	360	140	125	125	390	1440	0	1440	
OVERTIME	25	25	25	75	25	26	26	77	26	26	25	77	25	22	16	63	292	0	292	
HOLIDAY PAY	14	0	14	28	14	36	12	62	142	10	0	152	0	12	0	12	254	132	386	
SHIFT DIFFERENTIAL	32	34	34	100	34	39	34	107	34	35	34	103	34	39	34	107	417	3	420	
LONGEVITY DIFFERENTIAL	120	120	120	360	120	120	120	360	113	111	111	335	111	133	126	370	1425	0	1425	
ASSIGNMENT DIFFERENTIAL	6	6	6	18	7	9	8	24	8	8	6	22	8	5	5	18	82	1	83	
Total Payroll	4064	7879	5441	17384	5440	5667	5528	16635	5650	8026	5514	19190	5526	5638	8085	19249	72458	136	72594	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	70	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	70	
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	0	0	0	40	0	40	0	0	0	0	40	0	40	
ALLOWANCE FOR UNIFORMS	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
Total Non-Payroll	77	0	0	77	0	0	0	0	0	40	0	40	0	0	0	0	117	0	117	
Total Personal Service	4141	7879	5441	17461	5440	5667	5528	16635	5650	8066	5514	19230	5526	5638	8085	19249	72575	136	72711	
Number of F/T Personnel																				
Regular	584	584	584		584	584	584		584	584	584		584	584	738					
Uniform	200	199	198		197	196	195		194	193	192		191	190	193					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	784	783	782		781	780	779		778	777	776		775	774	931			Reserve	Total Year	
																		0	72711	

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	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	2313	4863	3250	10426	3252	3354	3356	9962	3358	5043	3366	11767	3370	3372	5369	12111	44266	0	44266
Regular/Intra-City	20	45	30	95	26	26	26	78	26	39	26	91	26	26	35	87	351	0	351
Regular/IFA	291	609	404	1304	402	400	398	1200	396	591	390	1377	388	386	529	1303	5184	0	5184
Uniformed/All Other	1071	1944	1364	4379	1366	1463	1354	4183	1352	1928	1348	4628	1346	1441	1741	4528	17718	0	17718
Total	3695	7461	5048	16204	5046	5243	5134	15423	5132	7601	5130	17863	5130	5225	7674	18029	67519	0	67519
Additions to Normal Gross	312	300	314	926	315	345	315	975	439	307	306	1052	318	336	306	960	3913	136	4049
All Other	301	289	303	893	304	333	303	940	427	295	295	1017	307	329	298	934	3784	136	3920
Intra-City	0	0	0	0	0	1	1	2	1	1	0	2	0	0	0	0	4	0	4
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	523	523	523		523	523	523		523	523	523		523	523	675				
Regular/Intra-City	6	6	6		6	6	6		6	6	6		6	6	6				
Regular/IFA	55	55	55		55	55	55		55	55	55		55	55	57				
Uniformed/All Other	200	199	198		197	196	195		194	193	192		191	190	193				
Total	784	783	782		781	780	779		778	777	776		775	774	931			Reserve 0	Total Year 71568

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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	56004	42818	137689	42784	51053	42772	136609	43394	56727	43466	143587	43504	51961	48304	143769	561654	0	561654	
UNSALARIED	3	6	4	13	4	4	4	12	4	6	5	15	4	4	6	14	54	0	54	
SEASONAL POSITIONS	576	1210	806	2592	806	807	807	2420	807	1210	807	2824	807	807	1095	2709	10545	0	10545	
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	1228	817	2629	817	818	819	2454	819	1227	820	2866	819	818	1111	2748	10697	0	10697	
Total Normal Gross Payroll	39451	57232	43635	140318	43601	51871	43591	139063	44213	57954	44286	146453	44323	52779	49415	146517	572351	0	572351	
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	5000	5000	5000	15000	5000	5805	7300	18105	7335	7300	6800	21435	5000	5000	4898	14898	69438	0	69438	
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	535	0	535	6279	656	6935	
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	5000	5000	5000	15000	5000	5000	5726	15726	60726	0	60726	
Total Payroll	51867	69713	56234	177814	56194	66501	59001	181696	59801	73250	58179	191230	56412	65614	62450	184476	735216	662	735878	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	2413	2413	2413	7239	2413	2413	2413	7239	2413	2412	2412	7237	2412	2412	2514	7338	29053	2023	31076	
ALLOWANCE FOR UNIFORMS	11	0	0	11	0	0	7142	7142	0	250	250	500	250	250	0	500	8153	0	8153	
Total Non-Payroll	2424	2413	2413	7250	2413	2413	9555	14381	2413	2662	2662	7737	2662	2662	2514	7838	37206	2023	39229	
Total Personal Service	54291	72126	58647	185064	58607	68914	68556	196077	62214	75912	60841	198967	59074	68276	64964	192314	772422	2685	775107	
Number of F/T Personnel																				
Regular	307	307	308		310	312	314		316	318	320		322	324	329					
Uniform	7494	7486	7478		7470	7462	7454		7696	7697	7698		7699	7700	7293					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	7801	7793	7786		7780	7774	7768		8012	8015	8018		8021	8024	7622			Reserve	Total Year	
																		0	775107	

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	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	1836	1230	3938	1242	1290	1298	3830	1308	1977	1328	4613	1338	1348	1857	4543	16924	0	16924
Uniformed/All Other	37987	54129	41550	133666	41492	49701	41400	132593	42000	54603	42028	138631	42042	50477	46244	138763	543653	0	543653
Uniformed/Intra-City	8	39	38	85	50	62	74	186	86	147	110	343	124	136	203	463	1077	0	1077
Total	38867	56004	42818	137689	42784	51053	42772	136609	43394	56727	43466	143587	43504	51961	48304	143769	561654	0	561654
Additions to Normal Gross	12416	12481	12599	37496	12593	14630	15410	42633	15588	15296	13893	44777	12089	12835	13035	37959	162865	662	163527
All Other	12408	12478	12591	37477	12585	14612	15402	42599	15580	15288	13890	44758	12086	12827	13031	37944	162778	662	163440
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	312	314		316	318	320		322	324	329				
Uniformed/All Other	7494	7486	7478		7470	7462	7454		7696	7697	7698		7699	7700	7293				
Uniformed/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Total	7801	7793	7786		7780	7774	7768		8012	8015	8018		8021	8024	7622			Reserve 0	Total Year 725181

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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	2709	2520	7729	2528	3608	2542	8678	2514	2770	3132	8416	32788	0	32788
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	2714	2525	7744	2533	3615	2547	8695	2519	2775	3139	8433	32853	0	32853
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	20	20	60	20	20	20	60	20	20	20	60	240	14	254
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	3045	2827	8661	3018	3910	2817	9745	2788	3090	3396	9274	36509	174	36683
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	3055	2847	8700	3028	3920	2826	9774	2798	3100	3406	9304	36629	182	36811
Number of F/T Personnel																			
Regular	142	152	156		160	164	168		172	176	178		168	158	148				
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	506	510		514	518	520		510	526	497			Reserve 0	Total Year 36811

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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	5	0	5	10	0	5	0	5	4	0	0	4	9	0	0	9	28	0	28	
10F/856	0	0	0	0	21	0	0	21	15	3	15	33	8	8	6	22	76	14	90	
10X/856	7	10	12	29	8	5	3	16	7	7	3	17	4	10	0	14	76	0	76	
100/000	704	39	0	743	450	0	2	452	450	2	450	902	2	207	2	211	2308	0	2308	
105/000	2626	7	0	2633	0	0	0	0	0	0	0	0	0	0	0	0	2633	0	2633	
106/000	18241	201	0	18442	896	0	0	896	3	0	75	78	421	1375	1639	3435	22851	531	23382	
109/000	2119	0	0	2119	0	0	0	0	45	10	213	268	110	127	111	348	2735	0	2735	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564	
170/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
199/000	911	129	220	1260	405	32	165	602	447	96	436	979	393	288	98	779	3620	0	3620	
PROPERTY AND EQUIPMENT																				
3AA/000	191	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0	191	0	191	
300/000	16	30	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
332/000	223	2	3	228	14	20	18	52	25	7	4	36	0	8	0	8	324	0	324	
OTHER SERVICES AND CHAR																				
4AA/000	53	0	0	53	0	0	0	0	3	0	0	3	2	0	0	2	58	0	58	
40B/858	0	0	0	0	0	0	0	0	1200	0	0	1200	837	10	0	847	2047	708	2755	
40X/816	26	0	0	26	0	1	0	1	0	0	20	20	0	0	0	0	47	43	90	
400/000	164	8	0	172	0	0	0	0	0	0	0	0	2	0	7	9	181	0	181	
402/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
412/000	70	20	28	118	4	6	0	10	4	4	7	15	6	8	0	14	157	23	180	
414/000	23942	42	30	24014	527	0	194	721	0	349	270	619	0	0	46	46	25400	0	25400	
42C/856	0	0	0	0	3530	1309	458	5297	2084	2644	3275	8003	3340	0	4366	7706	21006	2340	23346	
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17	
451/000	29	6	0	35	0	0	0	0	5	0	0	5	0	0	0	0	40	0	40	
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	15	535	0	550	10	0	0	10	5	0	0	5	0	0	0	0	565	0	565	
600/000	1571	57	194	1822	9	2	0	11	6	160	0	166	0	0	0	0	1999	21	2020	
602/000	494	6	0	500	100	0	0	100	100	0	0	100	0	0	0	0	700	0	700	
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	30	0	30	0	0	0	0	0	0	0	0	69	0	69	

RUN SORT: FGLV 827
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 106
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	5	5	0	6	0	6	5	0	0	5	5	5	2	12	28	0	28				
10F/856	0	0	0	0	21	0	0	21	15	3	15	33	8	8	6	22	76	14	90				
10X/856	7	10	12	29	8	5	3	16	7	7	3	17	4	10	0	14	76	0	76				
100/000	0	201	209	410	207	201	205	613	202	206	202	610	206	202	210	618	2251	57	2308				
105/000	0	358	200	558	227	200	250	677	141	227	200	568	250	203	352	805	2608	25	2633				
106/000	1700	1700	1700	5100	1850	1700	1828	5378	1700	1850	1850	5400	1700	1700	1700	5100	20978	2404	23382				
109/000	0	300	300	600	300	300	300	900	300	300	250	850	100	100	100	300	2650	85	2735				
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	564	564	0	564				
170/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
199/000	0	509	321	830	302	320	302	924	321	300	324	945	300	320	301	921	3620	0	3620				
PROPERTY AND EQUIPMENT																							
3AA/000	0	159	0	159	16	0	12	28	0	2	0	2	2	0	0	2	191	0	191				
300/000	0	5	2	7	11	2	5	18	2	7	0	9	6	0	6	12	46	0	46				
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
332/000	0	223	2	225	2	0	0	2	70	2	0	72	0	12	0	12	311	13	324				
OTHER SERVICES AND CHAR																							
4AA/000	0	5	5	10	0	12	0	12	12	0	12	24	0	12	0	12	58	0	58				
40B/858	0	0	0	0	0	0	0	0	1200	0	0	1200	837	10	0	847	2047	708	2755				
40X/816	26	0	0	26	0	1	0	1	0	0	20	20	0	0	0	0	47	43	90				
400/000	0	0	57	57	109	0	0	109	0	0	6	6	0	0	9	9	181	0	181				
402/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
412/000	0	20	12	32	20	1	25	46	11	22	12	45	19	1	14	34	157	23	180				
414/000	2100	2100	2100	6300	2100	2100	2100	6300	2100	2100	2100	6300	2100	2100	2100	6300	25200	200	25400				
42C/856	0	0	0	0	1500	1500	2000	5000	2000	2000	2500	6500	2500	2500	3000	8000	19500	3846	23346				
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409				
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	5	5	1	11	0	12	7	0	5	12	0	8	3	11	40	0	40				
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	6	536	542	5	0	6	11	0	5	1	6	0	5	1	6	565	0	565				
600/000	0	380	100	480	280	100	270	650	105	270	100	475	250	50	88	388	1993	27	2020				
602/000	0	50	101	151	55	0	50	105	100	50	0	150	50	0	244	294	700	0	700				
608/000	0	2	0	2	29	0	0	29	0	34	0	34	0	0	39	39	104	0	104				
612/000	0	12	0	12	0	11	0	11	0	10	0	10	14	0	12	26	59	10	69				

RUN SORT: FG1V 827
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****City of New York****
Spending Plan by U/A
OTPS - Voucher
827 - DEPARTMENT OF SANITATION
U/A: 106
Fiscal Year 2020
Version: AD

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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																			
615/000	0	0	5	5	5	0	0	5	5	0	5	10	0	5	10	15	35	0	35
622/000	0	53	0	53	53	0	52	105	0	29	0	29	2	0	4	6	193	0	193
624/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
676/000	0	50	0	50	50	0	50	100	0	50	0	50	50	45	110	205	405	0	405
684/000	0	175	145	320	175	145	175	495	145	175	145	465	175	66	0	241	1521	193	1714
686/000	0	450	630	1080	250	100	599	949	0	548	0	548	200	156	0	356	2933	952	3885
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
79D/856	0	0	0	0	0	1	0	1	2	0	0	2	1	2	0	3	6	2	8
Total U/A OTPS	3833	6768	6460	17061	7576	6716	8232	22524	8450	8197	8159	24806	8779	7520	8892	25191	89582	8602	98184
																		TOTAL RESERVE 0	98184

RUN SORT: FG2E 827
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****City of New York****
 Spending Plan by U/A
 Personal Service
 827 - DEPARTMENT OF SANITATION
 U/A: 107
 Fiscal Year 2020
 Version: AD

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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	149	315	210	674	210	210	210	630	210	315	210	735	210	210	282	702	2741	0	2741	
UNSALARIED	146	146	146	438	146	146	217	509	221	146	146	513	146	146	146	438	1898	0	1898	
Total Non-Full Time Payroll	146	146	146	438	146	146	217	509	221	146	146	513	146	146	146	438	1898	0	1898	
Total Normal Gross Payroll	295	461	356	1112	356	356	427	1139	431	461	356	1248	356	356	428	1140	4639	0	4639	
OVERTIME UNIFORM FORCES	0	0	0	0	0	2500	8500	11000	14489	13279	19000	46768	0	0	0	0	57768	0	57768	
OVERTIME	75	75	75	225	75	75	200	350	200	200	200	600	75	75	64	214	1389	0	1389	
HOLIDAY PAY	0	0	1	1	0	2	1	3	1	0	0	1	0	0	0	0	5	0	5	
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	372	540	436	1348	435	2938	9132	12505	15125	13944	19561	48630	435	435	496	1366	63849	1	63850	
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	372	540	436	1348	435	2938	9132	12505	15125	13944	19561	48630	435	435	496	1366	63849	1	63850	
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	63850		
Agencywide Personal Services Total	66616	94546	74501	235663	74460	88081	93244	255785	93206	112057	95894	301157	74987	84911	86198	246096	1038701	3011	1041712	
Agencywide F/T Personnel Total	10082	10083	10079		10076	10073	10070		10317	10323	10327		10319	10337	10069					

RUN SORT: FGLY 827
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 827 - DEPARTMENT OF SANITATION
 U/A: 107
 Fiscal Year 2020
 Version: AD
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	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	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	77	79	80	236	79	2582	8705	11366	14694	13483	19205	47382	79	79	68	226	59210	1	59211	
All Other	77	79	80	236	79	2582	8705	11366	14694	13483	19205	47382	79	79	68	226	59210	1	59211	
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	61952	
Agency Total (Normal Gross F/T Payroll)	49686	76974	57200	183860	57174	66130	57274	180578	57902	77929	57988	193819	58000	67088	68156	193244	751501	0	751501	
Agency Total (Additions to Normal Gross)	13556	13565	13750	40871	13736	18398	25193	57327	31675	29833	34104	95612	13185	14024	14068	41277	235087	980	236067	
Agency Total (Number F/T Personnel)	10082	10083	10079		10076	10073	10070		10317	10323	10327		10319	10337	10069					

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 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
 U/A: 109
 Fiscal Year 2020
 Version: AD

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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	26	45	51	122	35	21	12	68	26	27	11	64	16	41	0	57	311	0	311
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	1425	1328	13	2766	13	323	13	349	13	325	13	351	13	270	18	301	3767	0	3767
105/000	0	52	0	52	0	50	0	50	50	0	0	50	0	50	0	50	202	0	202
109/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
169/000	0	40	0	40	0	0	15	15	10	0	10	20	0	0	0	0	75	0	75
170/000	0	56	0	56	35	0	35	70	0	35	0	35	35	0	0	35	196	0	196
199/000	20	3	5	28	9	1	4	14	10	2	9	21	8	7	2	17	80	0	80
PROPERTY AND EQUIPMENT																			
3AA/000	10	110	10	130	0	10	0	10	0	7	0	7	0	0	0	0	147	0	147
300/000	25	51	0	76	25	0	10	35	0	0	0	0	10	0	0	10	121	0	121
305/000	0	0	0	0	0	80	0	80	1632	0	0	1632	0	0	0	0	1712	0	1712
332/000	40	0	0	40	3	4	3	10	5	1	1	7	0	1	0	1	58	0	58
OTHER SERVICES AND CHAR																			
4AA/000	25	15	25	65	0	40	0	40	25	0	7	32	0	0	0	0	137	0	137
400/000	1305	63	2	1370	2	0	1	3	3	0	0	3	18	0	60	78	1454	0	1454
402/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
412/000	95	27	39	161	5	8	0	13	6	6	9	21	10	11	0	21	216	31	247
414/000	1003	2	1	1006	22	0	8	30	0	14	11	25	0	0	2	2	1063	0	1063
451/000	65	46	0	111	1	0	3	4	0	2	21	23	10	1	2	13	151	0	151
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	0	0	0	0	0	0	0	0	0	0	0	26	0	26
600/000	3332	121	412	3865	20	5	0	25	12	340	0	352	0	0	0	0	4242	45	4287
602/000	25	5	25	55	0	25	0	25	5	0	0	5	0	0	0	0	85	0	85
608/000	8	5	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
612/000	6	1	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
615/000	875	8	27	910	237	0	0	237	0	2	1	3	0	0	0	0	1150	0	1150
619/000	1613	52	0	1665	0	0	0	0	0	0	0	0	0	0	0	0	1665	0	1665
622/000	25	73	25	123	0	0	0	0	0	0	0	0	0	0	0	0	123	0	123
624/000	0	25	0	25	0	20	0	20	0	0	20	20	0	0	0	0	65	0	65
686/000	2866	83	511	3460	1897	181	0	2078	115	0	262	377	0	94	960	1054	6969	936	7905

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****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
827 - DEPARTMENT OF SANITATION
U/A: 109
Fiscal Year 2020
Version: AD

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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																			
7AA/000	0	3	0	3	1	0	0	1	1	0	0	1	0	0	0	0	5	0	5
Total U/A OTFS	12835	2232	1151	16218	2309	770	105	3184	1916	764	2551	5231	122	865	2265	3252	27885	1012	28897
																		RESERVE	TOTAL
																		0	YEAR
																			28897

RUN SORT: FGLV 827
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 109
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	26	45	51	122	35	21	12	68	26	27	11	64	16	41	0	57	311	0	311				
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32				
100/000	0	225	387	612	335	365	335	1035	365	330	360	1055	330	360	375	1065	3767	0	3767				
105/000	0	0	27	27	0	0	25	25	25	25	25	75	25	25	25	75	202	0	202				
109/000	0	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26				
169/000	0	5	15	20	0	15	0	15	10	0	15	25	0	15	0	15	75	0	75				
170/000	0	0	30	30	0	30	0	30	36	0	35	71	0	35	30	65	196	0	196				
199/000	0	10	7	17	10	5	10	25	5	0	10	15	10	0	10	20	77	3	80				
PROPERTY AND EQUIPMENT																							
3AA/000	0	10	108	118	12	0	10	22	0	0	7	7	0	0	0	0	147	0	147				
300/000	0	25	31	56	11	30	0	41	4	10	0	14	0	0	10	10	121	0	121				
305/000	0	0	0	0	0	0	80	80	0	0	1632	1632	0	0	0	0	1712	0	1712				
332/000	0	20	20	40	0	0	0	0	0	0	13	13	0	0	5	5	58	0	58				
OTHER SERVICES AND CHAR																							
4AA/000	0	10	25	35	10	10	20	40	10	10	19	39	10	2	11	23	137	0	137				
400/000	0	60	260	320	60	160	60	280	260	60	160	480	160	60	154	374	1454	0	1454				
402/000	0	0	1	1	0	0	0	0	1	0	0	1	0	0	0	0	2	0	2				
412/000	0	19	52	71	19	10	19	48	10	29	10	49	29	19	0	48	216	31	247				
414/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	63	263	1063	0	1063				
451/000	0	8	11	19	12	10	10	32	0	20	0	20	0	20	60	80	151	0	151				
453/000	0	0	0	0	0	0	0	0	0	0	750	750	750	750	750	2250	3000	785	3785				
CONTRACTUAL SERVICES																							
6AA/000	0	5	2	7	2	7	2	11	2	6	0	8	0	0	0	0	26	0	26				
600/000	0	400	404	804	400	400	400	1200	400	400	400	1200	400	400	238	1038	4242	45	4287				
602/000	0	10	5	15	10	10	10	30	10	10	10	30	10	0	0	10	85	0	85				
608/000	0	2	5	7	0	2	0	2	0	2	0	2	2	0	0	2	13	0	13				
612/000	0	2	1	3	0	2	0	2	0	0	2	2	0	0	0	0	7	0	7				
615/000	0	600	0	600	0	0	0	0	547	2	1	550	0	0	0	0	1150	0	1150				
619/000	0	195	170	365	120	145	170	435	170	172	170	512	120	170	63	353	1665	0	1665				
622/000	0	65	0	65	38	0	10	48	0	5	0	5	5	0	0	5	123	0	123				
624/000	0	0	0	0	25	0	0	25	0	20	0	20	0	0	20	20	65	0	65				
686/000	0	600	600	1200	600	600	600	1800	600	600	600	1800	600	600	952	2152	6952	953	7905				

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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	10	0	10	0	4	0	4	0	0	0	0	0	0	0	0	14	0	14			
10X/856	6	10	11	27	9	5	3	17	6	7	3	16	4	10	0	14	74	0	74			
100/000	84	41	0	125	0	45	0	45	0	0	0	0	40	0	0	40	210	0	210			
105/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10			
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	60			
169/000	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4			
170/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
199/000	13	20	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33			
PROPERTY AND EQUIPMENT																						
3AA/000	5	42	0	47	0	27	0	27	0	0	0	0	0	0	0	0	74	0	74			
300/000	0	77	0	77	0	30	0	30	0	0	0	0	0	0	0	0	107	0	107			
305/000	0	0	140	140	0	50	0	50	0	0	0	0	0	0	0	0	190	0	190			
332/000	0	5	10	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15			
OTHER SERVICES AND CHAR																						
4AA/000	13	8	0	21	10	0	0	10	0	0	6	6	0	0	0	0	37	0	37			
400/000	28572	1500	0	30072	0	0	0	0	0	0	0	0	0	0	0	0	30072	0	30072			
402/000	2	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
412/000	600	11	0	611	0	200	0	200	0	0	0	0	205	0	0	205	1016	0	1016			
451/000	0	25	6	31	0	0	14	14	0	0	5	5	5	5	0	10	60	0	60			
453/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3			
CONTRACTUAL SERVICES																						
6AA/000	7	3	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10			
600/000	61484	2234	7601	71319	375	80	0	455	227	6278	0	6505	0	0	0	0	78279	838	79117			
602/000	35	20	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	0	55			
608/000	697	130	31	858	23	58	0	81	27	14	137	178	152	105	200	457	1574	0	1574			
612/000	17	12	10	39	10	0	5	15	13	0	0	13	0	0	0	0	67	0	67			
615/000	0	48	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48			
619/000	500	0	0	500	0	300	0	300	325	0	0	325	0	0	0	0	1125	0	1125			
620/000	220200	29202	0	249402	56775	0	77759	134534	2105	837	11385	14327	0	9	10710	10719	408982	3460	412442			
622/000	0	85	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85			
624/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6			
676/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11			
686/000	3084	0	0	3084	0	0	0	0	0	0	0	0	0	0	0	0	3084	0	3084			
Total U/A OTPS	315345	33497	7809	356651	57202	799	77781	135782	2703	7136	11536	21375	406	129	10970	11505	525313	4298	529611			
																			TOTAL RESERVE	0	TOTAL YEAR	529611

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
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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	2	2	0	0	7	7	0	2	0	2	2	0	1	3	14	0	14	
10X/856	6	10	11	27	9	5	3	17	6	7	3	16	4	10	0	14	74	0	74	
100/000	0	25	48	73	25	22	0	47	22	0	22	44	0	20	26	46	210	0	210	
105/000	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	60	0	60	
169/000	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	0	4	
170/000	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
199/000	0	8	6	14	0	0	8	8	0	6	0	6	5	0	0	5	33	0	33	
PROPERTY AND EQUIPMENT																				
3AA/000	0	5	37	42	0	0	0	0	32	0	0	32	0	0	0	0	74	0	74	
300/000	0	50	10	60	17	0	5	22	15	5	0	20	0	0	5	5	107	0	107	
305/000	0	0	0	0	0	140	50	190	0	0	0	0	0	0	0	0	190	0	190	
332/000	0	0	5	5	10	0	0	10	0	0	0	0	0	0	0	0	15	0	15	
OTHER SERVICES AND CHAR																				
4AA/000	0	7	4	11	0	11	0	11	2	1	2	5	0	10	0	10	37	0	37	
400/000	0	5650	700	6350	6000	620	5700	12320	1120	5700	350	7170	3282	750	200	4232	30072	0	30072	
402/000	0	2	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
412/000	0	0	111	111	100	100	100	300	100	100	100	300	100	100	105	305	1016	0	1016	
451/000	0	10	0	10	14	0	0	14	0	10	0	10	10	12	4	26	60	0	60	
453/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
CONTRACTUAL SERVICES																				
6AA/000	0	0	3	3	7	0	0	7	0	0	0	0	0	0	0	0	10	0	10	
600/000	0	8550	6700	15250	8500	6700	8500	23700	6700	8500	6593	21793	6924	6500	4112	17536	78279	838	79117	
602/000	0	10	20	30	0	0	10	10	0	0	0	0	10	0	5	15	55	0	55	
608/000	0	137	137	274	137	137	137	411	137	137	137	411	137	137	204	478	1574	0	1574	
612/000	0	5	7	12	11	5	9	25	5	8	2	15	6	2	7	15	67	0	67	
615/000	0	0	0	0	0	48	0	48	0	0	0	0	0	0	0	0	48	0	48	
619/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	125	325	1125	0	1125	
620/000	0	38982	37000	75982	37000	37000	37000	111000	37000	37000	37000	111000	37000	37000	37000	111000	408982	3460	412442	
622/000	0	0	85	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85	
624/000	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6	
676/000	0	3	2	5	2	2	2	6	0	0	0	0	0	0	0	0	11	0	11	
686/000	0	850	20	870	0	825	0	825	0	800	0	800	0	589	0	589	3084	0	3084	
Total U/A OTFS	6	54419	45012	99437	51936	45721	51631	149288	45239	52376	44309	141924	47580	45230	41854	134664	525313	4298	529611	
																			TOTAL YEAR	
																			RESERVE	
																			0	
																			529611	

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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	4	7	8	19	5	3	2	10	4	4	2	10	2	6	0	8	47	0	47
100/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25
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	67	21	179	119	91	166	376	112	61	62	235	1651	5	1656
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	125	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	125	0	125
OTHER SERVICES AND CHAR																			
4AA/000	0	103	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103	0	103
400/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
412/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
CONTRACTUAL SERVICES																			
6AA/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
615/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
624/000	25	39	35	99	2	0	0	2	8	0	2	10	8	25	11	44	155	0	155
676/000	1413	0	65	1478	112	0	0	112	191	0	0	191	53	50	116	219	2000	0	2000
684/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
SUPPLIES AND MATERIALS																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	2417	238	124	2779	210	70	23	303	322	95	170	587	175	142	189	506	4175	5	4180
RESERVE																			TOTAL
0																			YEAR
																			4180

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 827 - DEPARTMENT OF SANITATION
 U/A: 111
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Expenditures (Thousands)	July	First Quarter			Total	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	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25				
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	150	450	150	150	150	450	150	150	151	451	1651	5	1656				
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	50	0	50	50	25	0	75	0	0	0	0	0	0	0	0	125	0	125				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	103	0	0	103	0	0	0	0	0	0	0	0	103	0	103				
400/000	0	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16				
412/000	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	9	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9				
615/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
624/000	0	0	25	25	39	35	2	76	0	0	8	8	0	2	8	10	119	36	155				
676/000	0	200	200	400	200	200	200	600	200	200	200	600	200	80	120	400	2000	0	2000				
684/000	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
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 OTFS	4	490	393	887	548	413	354	1315	354	354	360	1068	352	238	279	869	4139	41	4180				
																				TOTAL		RESERVE	
																				YEAR		0	
																				4180			

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
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Expenditures (Thousands)	July	First Quarter			Total	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	11	21	22	54	15	9	5	29	11	11	5	27	7	18	0	25	135	0	135				
100/000	182	0	0	182	0	0	0	0	0	0	0	0	0	0	0	0	182	0	182				
105/000	12644	245	699	13588	938	785	1055	2778	847	0	1212	2059	1089	962	240	2291	20716	139	20855				
169/000	437	52	9	498	53	39	12	104	69	53	95	217	65	35	35	135	954	3	957				
199/000	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	25				
PROPERTY AND EQUIPMENT																							
3AA/000	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	49	0	49				
300/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45				
305/000	0	0	0	0	0	0	0	0	797	0	0	797	0	0	0	0	797	0	797				
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	40	40	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80	0	80				
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40				
CONTRACTUAL SERVICES																							
6AA/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
600/000	156	6	19	181	1	0	0	1	1	16	0	17	0	0	0	0	199	1	200				
607/000	498	47	4	549	2	161	0	163	100	19	117	236	156	34	0	190	1138	0	1138				
608/000	35	6	2	43	1	3	0	4	2	1	7	10	8	5	10	23	80	0	80				
615/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
619/000	1000	436	0	1436	0	0	0	0	0	0	0	0	0	0	0	0	1436	0	1436				
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	15133	855	755	16743	1029	997	1072	3098	1827	100	1436	3363	1325	1054	325	2704	25908	143	26051				
																						TOTAL RESERVE 0	26051

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****City of New York****
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 OTFS - Voucher
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Expenditures (Thousands)	July	First Quarter			Total	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	11	21	22	54	15	9	5	29	11	11	5	27	7	18	0	25	135	0	135				
100/000	0	15	15	30	15	15	15	45	15	15	15	45	15	15	32	62	182	0	182				
105/000	0	2000	2000	4000	2000	2000	2000	6000	2000	2000	2000	6000	2000	2000	716	4716	20716	139	20855				
169/000	0	107	85	192	85	85	85	255	85	85	85	255	85	85	82	252	954	3	957				
199/000	0	15	0	15	0	10	0	10	0	0	0	0	0	0	0	0	25	0	25				
PROPERTY AND EQUIPMENT																							
3AA/000	0	20	0	20	10	0	0	10	10	0	0	10	9	0	0	9	49	0	49				
300/000	0	0	45	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45				
305/000	0	0	0	0	0	0	0	0	0	797	0	797	0	0	0	0	797	0	797				
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	10	10	20	10	10	10	30	5	5	5	15	5	5	5	15	80	0	80				
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0	40				
CONTRACTUAL SERVICES																							
6AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
600/000	0	50	20	70	20	20	20	60	20	20	0	40	20	0	9	29	199	1	200				
607/000	0	150	0	150	200	0	200	400	0	200	0	200	100	0	118	218	968	170	1138				
608/000	0	0	0	0	0	20	0	20	15	0	15	30	0	15	0	15	65	15	80				
615/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
619/000	0	130	130	260	130	130	130	390	130	130	130	390	130	130	136	396	1436	0	1436				
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 OTFS	11	2518	2330	4859	2485	2319	2465	7269	2291	3263	2255	7809	2371	2268	1147	5786	25723	328	26051				
																						TOTAL RESERVE 0	26051

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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	7	4	23	9	9	4	22	6	14	0	20	105	0	105	
100/000	6025	0	2033	8058	4985	406	3258	8649	8535	1190	4504	14229	128	0	510	638	31574	0	31574	
105/000	5875	114	325	6314	435	365	489	1289	394	0	563	957	505	447	112	1064	9624	65	9689	
106/000	351	4	0	355	18	0	0	18	0	0	2	2	8	27	31	66	441	10	451	
169/000	240	28	5	273	28	21	7	56	38	29	53	120	36	20	20	76	525	2	527	
170/000	230	0	0	230	0	0	0	0	0	0	0	0	0	0	0	0	230	0	230	
199/000	0	0	95	95	0	0	0	0	0	0	0	0	0	0	0	0	95	0	95	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	100	0	0	100	25	0	0	25	0	0	0	0	125	0	125	
300/000	731	3	8	742	21	17	20	58	17	276	23	316	34	84	0	118	1234	0	1234	
332/000	0	50	0	50	0	0	20	20	0	0	0	0	0	0	0	0	70	0	70	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	10	10	0	10	0	10	2000	0	5	2005	0	0	0	0	2025	0	2025	
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	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
412/000	0	0	0	0	50	0	0	50	0	0	0	0	0	0	0	0	50	0	50	
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	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
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	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	
684/000	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	
Total U/A OTPS	13467	235	2625	16327	5690	870	3798	10358	11368	1504	5159	18031	951	595	673	2219	46935	284	47219	
																		TOTAL RESERVE	YEAR 0	

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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	1	0	1	0	0	0	0	0	0	0	0	1	0	1			
10X/856	9	15	16	40	12	7	4	23	9	9	4	22	6	14	0	20	105	0	105			
100/000	0	0	3000	3000	3000	3000	3000	9000	5000	3000	3000	11000	3000	3000	2574	8574	31574	0	31574			
105/000	0	0	1000	1000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	624	2624	9624	65	9689			
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	77	77	50	50	50	150	50	50	50	150	50	50	48	148	525	2	527			
170/000	0	0	0	0	50	0	50	100	0	50	0	50	50	0	30	80	230	0	230			
199/000	0	0	0	0	0	95	0	95	0	0	0	0	0	0	0	0	95	0	95			
PROPERTY AND EQUIPMENT																						
3AA/000	0	0	0	0	0	50	0	50	0	0	50	50	0	25	0	25	125	0	125			
300/000	0	0	0	0	175	175	175	525	175	175	175	525	0	75	109	184	1234	0	1234			
332/000	0	0	0	0	50	0	0	50	0	0	20	20	0	0	0	0	70	0	70			
OTHER SERVICES AND CHAR																						
4AA/000	0	0	0	0	0	0	0	0	0	2000	0	2000	20	0	5	25	2025	0	2025			
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	0	5	5	0	5	10	0	0	0	0	20	0	20			
412/000	0	0	0	0	0	10	10	20	10	10	10	30	0	0	0	0	50	0	50			
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	3	3	0	0	2	2	0	0	0	0	5	0	5			
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	0	3	0	0	0	0	0	0	0	0	3	0	3			
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			
684/000	0	0	0	0	0	0	10	10	0	10	0	10	0	0	10	10	30	0	30			
Total U/A OTPS	15	15	4098	4128	4340	4439	4446	13225	6738	6449	4351	17538	4380	4172	3424	11976	46867	352	47219			
																		TOTAL RESERVE	TOTAL YEAR			
																		0	47219			

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****City of New York****
 Spending Plan by Agency
 Personal Service
 827 - DEPARTMENT OF SANITATION
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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	49686	76974	57200	183860	57174	66130	57274	180578	57902	77929	57988	193819	58000	67088	68156	193244	751501	0	751501
UNSALARIED	215	287	240	742	240	241	312	793	316	287	241	844	240	238	273	751	3130	0	3130
SEASONAL POSITIONS	576	1210	806	2592	806	807	807	2420	807	1210	807	2824	807	807	1095	2709	10545	0	10545
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	796	1509	1053	3358	1053	1055	1127	3235	1131	1508	1056	3695	1055	1052	1378	3485	13773	0	13773
Total Normal Gross Payroll	50482	78483	58253	187218	58227	67185	58401	183813	59033	79437	59044	197514	59055	68140	69534	196729	765274	0	765274
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	8565	16060	29875	22084	20829	26065	68978	5275	5260	5156	15691	130294	0	130294
OVERTIME	243	243	243	729	243	244	369	856	369	369	373	1111	248	245	239	732	3428	14	3442
TERMINAL LEAVE	3	2	3	8	2	2	3	7	2	3	2	7	3	1	2	6	28	0	28
HOLIDAY PAY	571	0	572	1143	559	1679	1076	3314	1544	569	4	2117	0	611	0	611	7185	940	8125
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	5158	15473	5159	5163	5160	15482	5160	5155	5155	15470	5155	5153	5877	16185	62610	2	62612
Total Payroll	64038	92048	72003	228089	71963	85583	83594	241140	90708	109270	93148	293126	72240	82164	83602	238006	1000361	980	1001341
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	2483	2413	2413	7309	2413	2413	2413	7239	2413	2412	2412	7237	2412	2412	2514	7338	29123	2023	31146
SUPPLEMENTAL EMPLOYEE WE	77	85	85	247	84	85	95	264	85	125	84	294	85	85	82	252	1057	8	1065
ALLOWANCE FOR UNIFORMS	18	0	0	18	0	0	7142	7142	0	250	250	500	250	250	0	500	8160	0	8160
Total Non-Payroll	2578	2498	2498	7574	2497	2498	9650	14645	2498	2787	2746	8031	2747	2747	2596	8090	38340	2031	40371
Total Personal Service	66616	94546	74501	235663	74460	88081	93244	255785	93206	112057	95894	301157	74987	84911	86198	246096	1038701	3011	1041712
Number of F/T Personnel																			
Regular	2045	2055	2060		2066	2072	2078		2084	2090	2094		2086	2078	2233				
Uniform	8037	8028	8019		8010	8001	7992		8233	8233	8233		8233	8259	7836				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	10082	10083	10079		10076	10073	10070		10317	10323	10327		10319	10337	10069				
																		Reserve	Total Year
																		0	1041712

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Reserve	Total Year
0	987568

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 Spending Plan by Agency
 OTPS - Encumbrance
 827 - DEPARTMENT OF SANITATION
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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	5	11	5	21	0	9	0	9	4	0	0	4	9	0	0	9	43	0	43
10F/856	0	0	0	0	21	0	0	21	15	3	15	33	8	8	6	22	76	14	90
10X/856	63	108	120	291	84	50	29	163	63	65	28	156	39	99	0	138	748	0	748
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32
100/000	8445	1408	2046	11899	5448	774	3273	9495	8998	1517	4967	15482	183	477	530	1190	38066	0	38066
105/000	21155	418	1024	22597	1373	1200	1544	4117	1291	0	1775	3066	1594	1459	352	3405	33185	204	33389
106/000	18592	205	0	18797	914	0	0	914	3	0	77	80	429	1402	1670	3501	23292	541	23833
109/000	2145	0	0	2145	0	0	0	0	45	10	213	268	110	127	111	348	2761	0	2761
117/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	624	624	625	0	625
169/000	1433	213	30	1676	172	127	55	354	236	173	324	733	213	116	117	446	3209	10	3219
170/000	235	57	0	292	35	0	35	70	0	35	0	35	35	0	0	35	432	0	432
199/000	989	152	320	1461	414	33	169	616	457	98	445	1000	401	295	100	796	3873	0	3873
PROPERTY AND EQUIPMENT																			
3AA/000	255	152	10	417	100	37	0	137	25	7	0	32	0	0	0	0	586	0	586
300/000	942	161	8	1111	46	47	30	123	17	276	23	316	44	84	0	128	1678	0	1678
305/000	0	0	140	140	0	130	0	130	2429	0	0	2429	0	0	0	0	2699	0	2699
332/000	263	57	13	333	17	24	41	82	30	8	5	43	0	9	0	9	467	0	467
OTHER SERVICES AND CHAR																			
4AA/000	91	126	35	252	29	50	0	79	2028	0	18	2046	2	0	0	2	2379	0	2379
40B/858	0	0	0	0	0	0	0	0	1535	0	0	1535	1071	13	0	1084	2619	906	3525
40X/816	32	0	0	32	0	1	0	1	0	0	25	25	0	0	0	0	58	52	110
400/000	30067	1591	2	31660	2	0	1	3	3	0	0	3	20	0	67	87	31753	0	31753
402/000	4	4	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
412/000	806	98	67	971	59	214	0	273	10	10	16	36	221	19	0	240	1520	54	1574
414/000	24945	44	31	25020	549	0	202	751	0	363	281	644	0	0	48	48	26463	0	26463
42C/856	0	0	0	0	3530	1309	458	5297	2084	2644	3275	8003	3340	0	4366	7706	21006	2340	23346
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	0	409	0	409
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17
451/000	94	77	6	177	16	0	17	33	5	2	26	33	15	6	42	63	306	0	306
453/000	1	4	0	5	25	0	0	25	15	0	2175	2190	0	387	1221	1608	3828	0	3828
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	45	551	5	601	10	0	0	10	5	0	0	5	0	0	0	0	616	0	616
600/000	66543	2418	8226	77187	405	87	0	492	246	6794	0	7040	0	0	0	0	84719	905	85624

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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																				
602/000	554	31	25	610	100	25	0	125	105	0	0	105	0	0	0	0	840	0	840	
607/000	498	47	4	549	2	161	0	163	100	19	117	236	156	34	0	190	1138	0	1138	
608/000	785	150	35	970	26	109	0	135	31	16	153	200	170	117	223	510	1815	0	1815	
612/000	58	17	10	85	11	30	5	46	13	0	0	13	0	0	0	0	144	0	144	
615/000	877	81	30	988	237	0	0	237	0	2	1	3	10	0	0	10	1238	0	1238	
619/000	3113	488	60	3661	0	300	0	300	325	0	0	325	0	0	0	0	4286	0	4286	
620/000	220200	29202	0	249402	56775	0	77759	134534	2105	837	11385	14327	0	9	10710	10719	408982	3460	412442	
622/000	218	158	25	401	0	0	0	0	0	0	0	0	0	0	0	0	401	0	401	
624/000	25	75	70	170	2	20	0	22	8	0	22	30	8	25	11	44	266	0	266	
676/000	1744	0	65	1809	112	0	0	112	191	0	0	191	53	135	116	304	2416	0	2416	
684/000	629	209	337	1175	130	0	0	130	45	56	107	208	28	30	0	58	1571	193	1764	
686/000	7358	124	762	8244	2829	270	0	3099	171	0	391	562	0	140	1432	1572	13477	1397	14874	
FIXED & MISCELLANEOUS C																				
7AA/000	1	8	0	9	1	0	0	1	1	0	0	1	0	0	0	0	11	0	11	
79D/856	0	0	0	0	0	1	0	1	2	0	0	2	1	2	0	3	6	2	8	
Total Agency OTFS	413214	38450	13516	465180	73478	5010	83619	162107	22644	12938	26274	61856	8162	4996	21763	34921	724064	10078	734142	
																			TOTAL	
																		RESERVE	YEAR	
																		0	734142	

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 OTFS - Voucher
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Expenditures (Thousands)	July	First Quarter			Total	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	7	7	0	7	7	14	5	2	0	7	7	5	3	15	43	0	43				
10F/856	0	0	0	0	21	0	0	21	15	3	15	33	8	8	6	22	76	14	90				
10X/856	63	108	120	291	84	50	29	163	63	65	28	156	39	99	0	138	748	0	748				
10X/858	3	5	5	13	4	2	1	7	3	3	1	7	2	3	0	5	32	0	32				
100/000	0	491	3659	4150	3582	3603	3555	10740	5604	3551	3599	12754	3551	3597	3217	10365	38009	57	38066				
105/000	0	2368	3227	5595	3227	3200	3275	9702	3166	3252	3225	9643	3275	3228	1717	8220	33160	229	33389				
106/000	1700	1700	1700	5100	1850	1700	1952	5502	1824	1975	1850	5649	1700	1700	1700	5100	21351	2482	23833				
109/000	0	300	326	626	300	300	300	900	300	300	250	850	100	100	100	300	2676	85	2761				
117/000	0	1	0	1	0	0	0	0	0	0	0	0	0	0	624	624	625	0	625				
169/000	0	262	327	589	289	300	285	874	295	285	300	880	285	300	281	866	3209	10	3219				
170/000	0	5	31	36	50	30	50	130	36	50	35	121	50	35	60	145	432	0	432				
199/000	0	562	334	896	312	430	320	1062	326	306	334	966	315	320	311	946	3870	3	3873				
PROPERTY AND EQUIPMENT																							
3AA/000	0	194	145	339	38	50	22	110	42	2	57	101	11	25	0	36	586	0	586				
300/000	0	130	88	218	264	232	185	681	196	197	175	568	6	75	130	211	1678	0	1678				
305/000	0	0	0	0	0	140	130	270	0	797	1632	2429	0	0	0	0	2699	0	2699				
332/000	0	243	27	270	62	0	0	62	70	2	33	105	0	12	5	17	454	13	467				
OTHER SERVICES AND CHAR																							
4AA/000	0	22	34	56	113	43	20	176	24	2011	33	2068	30	24	25	79	2379	0	2379				
40B/858	0	0	0	0	0	0	0	0	1535	0	0	1535	1071	13	0	1084	2619	906	3525				
40X/816	32	0	0	32	0	1	0	1	0	0	25	25	0	0	0	0	58	52	110				
400/000	0	5726	1022	6748	6169	795	5760	12724	1385	5760	521	7666	3442	810	363	4615	31753	0	31753				
402/000	0	2	5	7	0	0	0	0	1	0	0	1	0	0	0	0	8	0	8				
412/000	0	49	186	235	149	131	164	444	136	166	137	439	153	125	124	402	1520	54	1574				
414/000	2100	2200	2200	6500	2200	2200	2200	6600	2200	2200	2200	6600	2200	2200	2163	6563	26263	200	26463				
42C/856	0	0	0	0	1500	1500	2000	5000	2000	2000	2500	6500	2500	2500	3000	8000	19500	3846	23346				
42G/858	0	0	0	0	0	0	0	0	0	0	409	409	0	0	0	409	0	409					
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17	0	17				
451/000	0	18	16	34	27	36	10	73	7	30	5	42	10	40	107	157	306	0	306				
453/000	0	0	3	3	0	0	10	10	0	10	750	760	760	750	760	2270	3043	785	3828				
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	11	551	562	14	7	11	32	2	11	3	16	0	5	1	6	616	0	616				
600/000	0	9380	7224	16604	9200	7220	9190	25610	7225	9190	7093	23508	7594	6950	4447	18991	84713	911	85624				

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Expenditures (Thousands)	July	First Quarter		Total	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																			
602/000	0	70	126	196	65	10	70	145	110	60	10	180	70	0	249	319	840	0	840
607/000	0	150	0	150	200	0	200	400	0	200	0	200	100	0	118	218	968	170	1138
608/000	0	141	142	283	166	159	147	472	152	183	152	487	149	152	257	558	1800	15	1815
612/000	0	19	8	27	11	19	9	39	5	18	4	27	20	2	19	41	134	10	144
615/000	0	600	6	606	9	48	0	57	552	2	6	560	0	5	10	15	1238	0	1238
619/000	0	425	400	825	350	395	400	1145	420	402	420	1242	350	400	324	1074	4286	0	4286
620/000	0	38982	37000	75982	37000	37000	37000	111000	37000	37000	37000	111000	37000	37000	37000	111000	408982	3460	412442
622/000	0	118	85	203	91	0	62	153	0	34	0	34	7	0	4	11	401	0	401
624/000	0	0	30	30	64	51	2	117	10	20	18	48	0	7	28	35	230	36	266
676/000	0	253	202	455	252	202	252	706	200	250	200	650	250	125	230	605	2416	0	2416
684/000	0	195	145	340	175	145	185	505	145	185	145	475	175	66	10	251	1571	193	1764
686/000	0	1900	1250	3150	850	1525	1199	3574	600	1948	600	3148	800	1345	952	3097	12969	1905	14874
FIXED & MISCELLANEOUS C																			
7AA/000	0	1	6	7	2	0	1	3	0	0	0	0	0	1	0	1	11	0	11
79D/856	0	0	0	0	0	1	0	1	2	0	0	2	1	2	0	3	6	2	8
Total Agency OTFS	3898	66631	60637	131166	68690	61532	69003	199225	65656	72470	63765	201891	66031	62029	58362	186422	718704	15438	734142
																		TOTAL RESERVE 0	TOTAL YEAR 734142

RUN SORT: FG2E 829
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 001
 Fiscal Year 2020
 Version: AD

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	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444	
UNSALARIED	1	3	2	6	2	2	2	6	2	3	2	7	2	3	3	8	27	0	27	
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	3	2	7	2	3	3	8	27	0	27	
Total Normal Gross Payroll	303	675	468	1446	486	490	494	1470	502	765	520	1787	526	531	711	1768	6471	0	6471	
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
OVERTIME	1	3	2	6	2	2	1	5	2	3	2	7	2	2	2	6	24	0	24	
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	4	13	4	4	5	13	48	0	48	
LONGEVITY DIFFERENTIAL	7	15	11	33	11	11	11	33	11	15	11	37	11	11	13	35	138	0	138	
ASSIGNMENT DIFFERENTIAL	1	1	0	2	1	1	0	2	1	1	1	3	0	1	1	2	9	0	9	
Total Payroll	314	700	486	1500	505	509	510	1524	521	789	538	1848	543	549	733	1825	6697	0	6697	
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	314	700	486	1500	505	509	510	1524	521	789	538	1848	543	549	733	1825	6697	0	6697	
Number of F/T Personnel																				
Regular	80	83	86		89	91	91		91	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	80	83	86		89	91	91		91	91	91		91	91	91					
																	Reserve	Total Year		
																	0	6697		
Agencywide Personal Services Total	314	700	486	1500	505	509	510	1524	521	789	538	1848	543	549	733	1825	6697	0	6697	
Agencywide F/T Personnel Total	80	83	86		89	91	91		91	91	91		91	91	91					

RUN SORT: FGLY 829
RUN DATE: 11/07/19
RUN TIME: 14:00:19

****City of New York****
Spending Plan by U/A
Payroll Plan
829 - BUSINESS INTEGRITY COMMISSION
U/A: 001
Fiscal Year 2020
Version: AD
(\$ 000'S)

REPORT PAGE: 1553
REPORT ID: FGLY

	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	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444
Total	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444
Additions to Normal Gross	11	25	18	54	19	19	16	54	19	24	18	61	17	18	22	57	226	0	226
All Other	11	25	18	54	19	19	16	54	19	24	18	61	17	18	22	57	226	0	226
Number F/T Personnel																			
Regular/All Other	80	83	86		89	91	91		91	91	91		91	91	91				
Total	80	83	86		89	91	91		91	91	91		91	91	91				
																		Reserve	Total Year
																		0	6670
Agency Total (Normal Gross F/T Payroll)	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444
Agency Total (Additions to Normal Gross)	11	25	18	54	19	19	16	54	19	24	18	61	17	18	22	57	226	0	226
Agency Total (Number F/T Personnel)	80	83	86		89	91	91		91	91	91		91	91	91				

RUN SORT: FG1M 829
RUN DATE: 11/07/19
RUN TIME: 13:56:06

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
829 - BUSINESS INTEGRITY COMMISSION
U/A: 002
Fiscal Year 2020
Version: AD

REPORT PAGE: 1554
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	2	2	1	5	1	1	1	3	1	1	1	3	34	0	34				
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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
PROPERTY AND EQUIPMENT																							
305/000	84	0	0	84	0	0	0	0	0	0	0	0	0	0	0	0	84	0	84				
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
315/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2				
319/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
332/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
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	22	0	22	0	22	0	22	0	22	0	22	66	21	87				
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15				
400/000	1	1	1	3	0	1	1	2	0	1	1	2	1	1	1	3	10	0	10				
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
403/000	572	0	0	572	0	0	0	0	0	3	0	3	15	16	3	34	609	0	609				
412/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35				
414/000	1565	0	0	1565	0	0	0	0	0	0	0	0	0	0	0	0	1565	0	1565				
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	0	24	0	24	0	24				
451/000	17	0	0	17	0	0	0	0	0	0	0	0	0	1	1	2	19	0	19				
453/000	1	0	1	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3				
460/000	0	0	0	0	0	0	5	5	0	0	0	0	0	5	0	5	10	0	10				
CONTRACTUAL SERVICES																							
600/000	302	0	0	302	0	0	0	0	0	0	0	0	0	0	0	0	302	0	302				
607/000	1	0	5	6	0	0	5	5	0	0	5	5	0	0	5	5	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	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
613/000	39	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	39	0	39				

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RUN SORT: FG1V 829
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1556
 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	4	4	10	3	3	3	9	3	3	2	8	33	1	34				
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	1	0	1	1	1	0	2	0	1	0	1	1	0	0	1	5	0	5				
PROPERTY AND EQUIPMENT																							
305/000	0	84	0	84	0	0	0	0	0	0	0	0	0	0	0	0	84	0	84				
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	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2				
319/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3				
332/000	0	1	1	2	0	1	0	1	1	0	0	1	1	0	0	1	5	0	5				
337/000	0	2	0	2	0	1	0	1	0	1	0	1	1	0	0	1	5	0	5				
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	22	0	22	0	22	0	22	0	22	0	22	66	21	87				
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15				
400/000	0	1	1	2	1	0	1	2	1	0	1	2	1	1	1	3	9	1	10				
402/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
403/000	24	350	24	398	24	24	20	68	24	24	20	68	24	24	24	72	606	3	609				
412/000	3	3	3	9	3	3	3	9	3	2	3	8	2	2	3	7	33	2	35				
414/000	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1565	0	1565				
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	0	24	0	24	0	24				
451/000	1	1	2	4	2	1	2	5	2	1	2	5	2	2	1	5	19	0	19				
453/000	0	1	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3				
460/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	5	5	10	0	10				
CONTRACTUAL SERVICES																							
600/000	25	25	25	75	25	26	25	76	25	25	26	76	25	25	25	75	302	0	302				
607/000	0	1	0	1	5	0	0	5	5	0	0	5	5	0	0	5	16	5	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	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
613/000	0	6	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	3	39				

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RUN SORT: FG2D 829
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1558
 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	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444				
UNSALARIED	1	3	2	6	2	2	2	6	2	3	2	7	2	3	3	8	27	0	27				
Total Non-Full Time Payroll	1	3	2	6	2	2	2	6	2	3	2	7	2	3	3	8	27	0	27				
Total Normal Gross Payroll	303	675	468	1446	486	490	494	1470	502	765	520	1787	526	531	711	1768	6471	0	6471				
SUPPER MONEY	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
OVERTIME	1	3	2	6	2	2	1	5	2	3	2	7	2	2	2	6	24	0	24				
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	4	13	4	4	5	13	48	0	48				
LONGEVITY DIFFERENTIAL	7	15	11	33	11	11	11	33	11	15	11	37	11	11	13	35	138	0	138				
ASSIGNMENT DIFFERENTIAL	1	1	0	2	1	1	0	2	1	1	1	3	0	1	1	2	9	0	9				
Total Payroll	314	700	486	1500	505	509	510	1524	521	789	538	1848	543	549	733	1825	6697	0	6697				
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	314	700	486	1500	505	509	510	1524	521	789	538	1848	543	549	733	1825	6697	0	6697				
Number of F/T Personnel																							
Regular	80	83	86		89	91	91		91	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	80	83	86		89	91	91		91	91	91		91	91	91								
																				Reserve	Total Year		
																			0	6697			

RUN SORT: FG1X 829
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444				
Total	302	672	466	1440	484	488	492	1464	500	762	518	1780	524	528	708	1760	6444	0	6444				
Additions to Normal Gross All Other	11	25	18	54	19	19	16	54	19	24	18	61	17	18	22	57	226	0	226				
	11	25	18	54	19	19	16	54	19	24	18	61	17	18	22	57	226	0	226				
Number F/T Personnel Regular/All Other	80	83	86		89	91	91		91	91	91		91	91	91								
Total	80	83	86		89	91	91		91	91	91		91	91	91								
																		Reserve	Total Year				
																		0	6670				

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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	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	2	2	1	5	1	1	1	3	1	1	1	3	34	0	34
101/000	0	1	1	2	1	1	20	22	1	1	0	2	0	0	0	26	0	26	
105/000	0	0	0	0	0	0	1	1	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	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	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
PROPERTY AND EQUIPMENT																			
305/000	84	0	0	84	0	0	0	0	0	0	0	0	0	0	0	0	84	0	84
314/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315/000	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2
319/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
332/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
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	22	0	22	0	22	0	22	0	22	0	22	66	21	87
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15
400/000	1	1	1	3	0	1	1	2	0	1	1	2	1	1	1	3	10	0	10
402/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	572	0	0	572	0	0	0	0	0	3	0	3	15	16	3	34	609	0	609
412/000	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35
414/000	1565	0	0	1565	0	0	0	0	0	0	0	0	0	0	0	0	1565	0	1565
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	1	1	2	19	0	19
453/000	1	0	1	2	0	0	1	1	0	0	0	0	0	0	0	0	3	0	3
460/000	0	0	0	0	0	0	5	5	0	0	0	0	0	5	0	5	10	0	10
CONTRACTUAL SERVICES																			
600/000	302	0	0	302	0	0	0	0	0	0	0	0	0	0	0	0	302	0	302
607/000	1	0	5	6	0	0	5	5	0	0	5	5	0	0	5	5	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	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
613/000	39	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	39	0	39

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RUN SORT: FG1U 829
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 829 - BUSINESS INTEGRITY COMMISSION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1562
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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	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	4	4	10	3	3	3	9	3	3	2	8	33	1	34
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	1	0	1	1	1	0	2	0	1	0	1	1	0	0	1	5	0	5
PROPERTY AND EQUIPMENT																			
305/000	0	84	0	84	0	0	0	0	0	0	0	0	0	0	0	0	84	0	84
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	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2
319/000	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	0	3
332/000	0	1	1	2	0	1	0	1	1	0	0	1	1	0	0	1	5	0	5
337/000	0	2	0	2	0	1	0	1	0	1	0	1	1	0	0	1	5	0	5
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	22	0	22	0	22	0	22	0	22	0	22	66	21	87
40G/856	1	1	2	4	1	1	2	4	1	1	2	4	1	1	1	3	15	0	15
400/000	0	1	1	2	1	0	1	2	1	0	1	2	1	1	1	3	9	1	10
402/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
403/000	24	350	24	398	24	24	20	68	24	24	20	68	24	24	24	72	606	3	609
412/000	3	3	3	9	3	3	3	9	3	2	3	8	2	2	3	7	33	2	35
414/000	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1565	0	1565
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	2	1	5	19	0	19
453/000	0	1	0	1	1	0	0	1	1	0	0	1	0	0	0	0	3	0	3
460/000	0	0	0	0	0	0	0	0	5	0	0	5	0	0	5	5	10	0	10
CONTRACTUAL SERVICES																			
600/000	25	25	25	75	25	26	25	76	25	25	26	76	25	25	25	75	302	0	302
607/000	0	1	0	1	5	0	0	5	5	0	0	5	5	0	0	5	16	5	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	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
613/000	0	6	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	3	39

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
624/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	8	
671/000	0	0	2	2	0	2	0	2	2	0	2	4	0	2	0	2	10	10	
686/000	1	1	1	3	1	1	1	3	1	2	2	5	2	1	1	4	15	15	
Total Agency OTFS	193	630	206	1029	210	231	199	640	239	222	200	661	205	248	205	658	2988	36	
																		TOTAL	
																		RESERVE	
																		0	
																		YEAR	
																		3024	

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RUN SORT: FG1Y 836
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

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

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	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	2478	5151	3404	11033	3378	3374	3368	10120	3360	5037	3354	11751	3350	3348	4540	11238	44142	0	44142		
Total	2478	5151	3404	11033	3378	3374	3368	10120	3360	5037	3354	11751	3350	3348	4540	11238	44142	0	44142		
Additions to Normal Gross	63	126	84	273	84	85	85	254	85	126	85	296	85	84	112	281	1104	0	1104		
All Other	63	126	84	273	84	85	85	254	85	126	85	296	85	84	112	281	1104	0	1104		
Number F/T Personnel																					
Regular/All Other	458	458	459		460	460	460		460	460	460		460	460	460						
Total	458	458	459		460	460	460		460	460	460		460	460	460						
																		Reserve	Total Year		
																		0	45246		

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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	1157	2532	1740	5429	1776	1806	1842	5424	1884	2859	1930	6673	1936	1924	2611	6471	23997	0	23997	
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	1157	2533	1740	5430	1776	1806	1842	5424	1884	2859	1930	6673	1936	1924	2611	6471	23998	0	23998	
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	1222	2669	1831	5722	1865	1895	1932	5692	1974	2994	2021	6989	2026	2013	2730	6769	25172	0	25172	
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	1222	2669	1831	5722	1865	1895	1932	5692	1974	2994	2021	6989	2026	2013	2730	6769	25172	0	25172	
Number of F/T Personnel																				
Regular	315	315	317		318	318	319		321	321	322		322	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	315	315	317		318	318	319		321	321	322		322	322	322					
																		Reserve	Total Year	
																		0	25172	

	First Quarter					Second Quarter				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	1157	2532	1740	5429	1776	1806	1842	5424	1884	2859	1930	6673	1936	1924	2611	6471	23997	0	23997	
Total	1157	2532	1740	5429	1776	1806	1842	5424	1884	2859	1930	6673	1936	1924	2611	6471	23997	0	23997	
Additions to Normal Gross	65	136	91	292	89	89	90	268	90	135	91	316	90	89	119	298	1174	0	1174	
All Other	65	136	91	292	89	89	90	268	90	135	91	316	90	89	119	298	1174	0	1174	
Number F/T Personnel																				
Regular/All Other	315	315	317		318	318	319		321	321	322		322	322	322					
Total	315	315	317		318	318	319		321	321	322		322	322	322					
																		Reserve	Total Year	
																		0	25171	

RUN SORT: FG2E 836
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 003
 Fiscal Year 2020
 Version: AD

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 REPORT ID: FG2E

Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	1471	3093	2060	6624	2066	2088	2106	6260	2146	3252	2180	7578	2204	2230	3010	7444	27906	0	27906
Total Normal Gross Payroll	1471	3093	2060	6624	2066	2088	2106	6260	2146	3252	2180	7578	2204	2230	3010	7444	27906	0	27906
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	1532	3219	2141	6892	2146	2174	2189	6509	2228	3379	2260	7867	2284	2310	3120	7714	28982	0	28982
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	1532	3219	2141	6892	2146	2174	2191	6511	2228	3379	2260	7867	2284	2310	3120	7714	28984	0	28984
Number of F/T Personnel																			
Regular	433	433	433		435	439	441		447	451	455		460	466	472				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	433	433	433		435	439	441		447	451	455		460	466	472				
																	Reserve	Total Year	
																	0	28984	

****City of New York****
Spending Plan by U/A
Payroll Plan
836 - DEPARTMENT OF FINANCE
U/A: 003
Fiscal Year 2020
Version: AD
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RUN SORT: FG1Y 836
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 007
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	246	525	348	1119	366	386	402	1154	424	657	452	1533	464	480	656	1600	5406	0	5406	
Total	246	525	348	1119	366	386	402	1154	424	657	452	1533	464	480	656	1600	5406	0	5406	
Additions to Normal Gross	14	33	21	68	21	22	22	65	22	33	22	77	22	21	30	73	283	0	283	
All Other	14	33	21	68	21	22	22	65	22	33	22	77	22	21	30	73	283	0	283	
Number F/T Personnel																				
Regular/All Other	78	78	78		78	77	76		76	75	74		73	72	71					
Total	78	78	78		78	77	76		76	75	74		73	72	71					
																		Reserve	Total Year	
																		0	5689	

RUN SORT: FG2E 836
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 836 - DEPARTMENT OF FINANCE
 U/A: 009
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1576
 REPORT ID: FG2E

Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	884	1929	1342	4155	1392	1458	1512	4362	1574	2457	1706	5737	1784	1844	2561	6189	20443	0	20443
UNSALARIED	0	1	0	1	0	1	0	1	1	1	0	2	1	1	1	3	7	0	7
Total Non-Full Time Payroll	0	1	0	1	0	1	0	1	1	1	0	2	1	1	1	3	7	0	7
Total Normal Gross Payroll	884	1930	1342	4156	1392	1459	1512	4363	1575	2458	1706	5739	1785	1845	2562	6192	20450	0	20450
SUPPER MONEY	0	0	0	0	1	0	0	1	1	0	0	1	0	1	0	1	3	0	3
OVERTIME	31	65	46	142	46	46	46	138	46	65	46	157	46	46	60	152	589	0	589
HOLIDAY PAY	0	0	1	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
SHIFT DIFFERENTIAL	11	23	15	49	15	15	15	45	15	23	15	53	15	15	20	50	197	0	197
LONGEVITY DIFFERENTIAL	47	97	66	210	66	66	66	198	66	97	66	229	66	66	87	219	856	0	856
ASSIGNMENT DIFFERENTIAL	4	8	7	19	6	6	6	18	6	9	6	21	6	6	7	19	77	0	77
Total Payroll	977	2123	1477	4577	1526	1593	1645	4764	1710	2652	1839	6201	1918	1979	2736	6633	22175	0	22175
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	467
ALLOWANCE FOR UNIFORMS	2	4	2	8	2	3	3	8	2	4	2	8	2	2	2	6	30	0	30
Total Non-Payroll	2	4	2	8	99	48	32	179	64	62	43	169	62	38	41	141	497	0	497
Total Personal Service	979	2127	1479	4585	1625	1641	1677	4943	1774	2714	1882	6370	1980	2017	2777	6774	22672	0	22672
Number of F/T Personnel																			
Regular	241	246	252		254	259	260		262	263	265		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	246	252		254	259	260		262	263	265		267	268	268				
																		Reserve	Total Year
																		0	22672
Agencywide Personal Services Total	8984	19093	12868	40945	13113	13267	13437	39817	13719	20825	14082	48626	14281	14412	19668	48361	177749	0	177749
Agencywide F/T Personnel Total	1978	1994	2012		2027	2042	2054		2076	2089	2107		2122	2137	2150				

RUN SORT: FGLY 836
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 836 - DEPARTMENT OF FINANCE
 U/A: 009
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	737	1620	1136	3493	1166	1214	1250	3630	1282	1983	1362	4627	1418	1476	2062	4956	16706	0	16706				
Regular/Intra-City	147	309	206	662	226	244	262	732	292	474	344	1110	366	368	499	1233	3737	0	3737				
Total	884	1929	1342	4155	1392	1458	1512	4362	1574	2457	1706	5737	1784	1844	2561	6189	20443	0	20443				
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	210	216		218	223	224		224	224	224		225	226	226								
Regular/Intra-City	36	36	36		36	36	36		38	39	41		42	42	42								
Total	241	246	252		254	259	260		262	263	265		267	268	268								
																		Reserve	Total Year				
																		0	22168				
Agency Total (Normal Gross F/T Payroll)	8104	17253	11644	37001	11796	11992	12180	35968	12430	18927	12818	44175	12998	13156	17980	44134	161278	0	161278				
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)	1978	1994	2012		2027	2042	2054		2076	2089	2107		2122	2137	2150								

RUN SORT: FG1M 836
RUN DATE: 11/07/19
RUN TIME: 13:56:06

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
836 - DEPARTMENT OF FINANCE
U/A: 011
Fiscal Year 2020
Version: AD

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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	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	110	0	0	110	110	0	0	110	110	0	0	110	330	0	330
101/000	0	0	270	270	0	0	270	270	0	0	270	270	0	272	0	272	1082	0	1082
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
117/000	508	270	0	778	0	270	0	270	507	270	0	777	269	0	0	269	2094	0	2094
169/000	0	0	0	0	0	5	0	5	0	5	0	5	0	0	0	0	10	0	10
199/000	0	0	0	0	120	0	0	120	0	120	0	120	122	0	0	122	362	0	362
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	51	0	0	51	0	0	0	0	0	0	0	0	51	0	51
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
305/000	0	0	1	1	2	2	0	4	0	0	0	0	0	0	0	0	5	0	5
314/000	167	0	110	277	0	0	110	110	166	0	111	277	0	0	0	0	664	0	664
315/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
332/000	0	15	0	15	0	0	16	16	0	0	0	0	0	0	0	0	31	0	31
337/000	0	16	0	16	0	0	21	21	0	0	0	0	0	0	0	0	37	0	37
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	945	0	0	945	485	0	0	485	1430	512	1942
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170
400/000	0	500	0	500	550	500	0	1050	0	500	0	500	681	0	0	681	2731	0	2731
402/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
403/000	0	20	0	20	0	0	20	20	0	0	0	0	0	0	0	0	40	0	40
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	687	687	2061	7557	688	8245
412/000	0	0	0	0	0	0	0	0	0	79	0	79	0	0	0	0	79	0	79
414/000	23064	8174	0	31238	0	0	0	0	63	0	0	63	0	5000	0	5000	36301	0	36301
417/000	550	3	0	553	0	0	0	0	550	0	0	550	0	0	0	0	1103	0	1103
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205
42G/858	0	0	0	0	0	0	0	0	0	0	554	554	0	0	0	554	0	554	554
423/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
431/000	0	0	0	0	0	0	1000	1000	0	0	0	0	1027	0	0	1027	2027	0	2027
451/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
452/000	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
453/000	0	0	33	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33
454/000	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41

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****City of New York****
Spending Plan by U/A
OTPS - Voucher
836 - DEPARTMENT OF FINANCE
U/A: 011
Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	25	0	0	25	0	0	0	0	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	0	250	0	250
100/000	0	0	0	0	0	110	0	110	0	110	0	110	0	0	110	110	0	0	110	330	0	330	0
101/000	0	0	270	270	0	0	0	0	270	0	0	270	270	272	0	542	1082	0	1082	0	1082	0	1082
105/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0
117/000	0	508	270	778	0	0	270	270	0	507	270	777	0	269	0	269	2094	0	2094	0	2094	0	2094
169/000	0	0	0	0	0	0	5	5	0	0	5	5	0	0	0	0	0	0	0	10	0	10	0
199/000	0	0	0	0	0	0	120	120	0	0	120	120	122	0	0	122	362	0	362	0	362	0	362
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	51	0	51	0	0	0	0	51	0	51	0	51	0	51
302/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1
305/000	0	0	1	1	0	0	2	2	0	2	0	2	0	0	0	0	5	0	5	0	5	0	5
314/000	0	167	0	167	110	0	0	110	110	166	111	387	0	0	0	664	0	664	0	664	0	664	0
315/000	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	2	0	2	0	2	0	2	0
332/000	0	0	0	0	0	15	0	15	0	0	16	16	0	0	0	31	0	31	0	31	0	31	0
337/000	0	0	0	0	0	16	0	16	0	0	21	21	0	0	0	37	0	37	0	37	0	37	0
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	945	0	0	945	485	0	0	485	1430	512	1942	0	1942	0	1942
40G/856	0	0	0	0	0	25	0	25	0	70	5	75	10	5	5	20	120	5	125	0	125	0	125
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/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38	0
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	0	170	0	170	0
400/000	0	0	500	500	0	1050	0	1050	0	0	500	500	0	681	0	681	2731	0	2731	0	2731	0	2731
402/000	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	6	0	6
403/000	0	0	20	20	0	0	0	0	0	0	20	20	0	0	0	0	40	0	40	0	40	0	40
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	687	687	2061	7557	688	8245	0	8245	0	8245
412/000	0	0	0	0	0	0	0	0	0	0	79	79	0	0	0	79	0	79	0	79	0	79	0
414/000	0	10064	0	10064	0	10000	0	10000	0	63	10000	10063	0	6174	0	6174	36301	0	36301	0	36301	0	36301
417/000	0	550	0	550	0	3	0	3	0	550	0	550	0	0	0	0	1103	0	1103	0	1103	0	1103
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205	0	2205	0	2205
42G/858	0	0	0	0	0	0	0	0	0	0	554	554	0	0	0	554	0	554	0	554	0	554	0
423/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	0	5	0	5	0	5	0
431/000	0	0	0	0	0	0	1000	1000	0	0	0	0	0	1027	0	1027	2027	0	2027	0	2027	0	2027
451/000	0	0	0	0	57	0	0	57	0	0	0	0	0	0	0	57	0	57	0	57	0	57	0
452/000	0	0	0	0	22	0	0	22	0	0	0	0	0	0	0	22	0	22	0	22	0	22	0
453/000	0	0	0	0	33	0	0	33	0	0	0	0	0	0	0	33	0	33	0	33	0	33	0
454/000	0	0	0	0	0	41	0	41	0	0	0	0	0	0	0	41	0	41	0	41	0	41	0

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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	5	5	5	15	5	4	4	13	4	4	4	12	4	4	4	12	52	0	52	
101/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	10	0	0	10	0	0	0	0	1500	0	500	2000	0	100	415	515	2525	0	2525	
199/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
PROPERTY AND EQUIPMENT																				
300/000	4	4	4	12	4	3	3	10	3	3	3	9	3	3	3	9	40	0	40	
337/000	50	50	50	150	50	50	50	150	50	49	49	148	49	49	49	147	595	0	595	
OTHER SERVICES AND CHAR																				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500	500	0	500	
400/000	0	220	0	220	0	0	250	250	0	0	0	0	0	211	0	211	681	0	681	
402/000	1	1	1	3	1	1	0	2	0	0	0	0	0	0	0	0	5	0	5	
403/000	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	6	20	6	6	6	18	6	6	6	18	77	0	77	
417/000	22	22	22	66	22	22	22	66	22	22	21	65	21	21	21	63	260	0	260	
431/000	55	54	54	163	54	54	54	162	54	54	54	162	54	54	54	162	649	0	649	
CONTRACTUAL SERVICES																				
600/000	26	26	26	78	26	26	26	78	26	26	26	78	26	26	26	78	312	0	312	
608/000	6	6	6	18	6	6	5	17	5	5	5	15	5	5	5	15	65	0	65	
615/000	66	65	65	196	65	65	65	195	65	65	65	195	65	65	65	195	781	0	781	
618/000	2933	6941	8437	18311	3825	447	1455	5727	328	35	0	363	1627	0	631	2258	26659	3856	30515	
671/000	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	3	3	3	9	3	3	3	9	3	3	3	9	3	2	2	7	34	0	34	
684/000	60	60	60	180	60	60	60	180	59	59	59	177	59	59	59	177	714	0	714	
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	3253	7465	8740	19458	4128	748	2003	6879	2125	331	795	3251	2422	605	1340	4367	33955	3856	37811	
RESERVE																			TOTAL YEAR	
																			0	37811

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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	10	5	15	5	4	4	13	4	4	4	12	4	4	4	12	52	0	52	
101/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
117/000	0	10	0	10	0	0	0	0	0	1500	0	1500	500	0	100	600	2110	415	2525	
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	6	6	12	4	3	3	10	3	3	3	9	3	3	3	9	40	0	40	
337/000	0	60	60	120	60	60	60	180	50	49	49	148	49	49	49	147	595	0	595	
OTHER SERVICES AND CHAR																				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500	500	0	500	
400/000	0	220	0	220	0	0	250	250	0	0	0	0	0	211	0	211	681	0	681	
402/000	0	1	1	2	1	1	1	3	0	0	0	0	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	7	7	7	21	7	7	6	20	6	6	6	18	6	6	6	18	77	0	77	
417/000	22	22	22	66	22	22	22	66	22	22	21	65	21	21	21	63	260	0	260	
431/000	55	54	54	163	54	54	54	162	54	54	54	162	54	54	54	162	649	0	649	
CONTRACTUAL SERVICES																				
600/000	26	26	26	78	26	26	26	78	26	26	26	78	26	26	26	78	312	0	312	
608/000	6	6	6	18	6	6	5	17	5	5	5	15	5	5	5	15	65	0	65	
615/000	66	65	65	196	65	65	65	195	65	65	65	195	65	65	65	195	781	0	781	
618/000	2932	6942	8437	18311	3825	447	1455	5727	328	35	0	363	1627	0	631	2258	26659	3856	30515	
671/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
681/000	3	3	3	9	3	3	3	9	3	3	3	9	3	2	2	7	34	0	34	
684/000	60	60	60	180	60	60	60	180	59	59	59	177	59	59	59	177	714	0	714	
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	3177	7496	8754	19427	4138	758	2014	6910	625	1831	295	2751	2922	505	1025	4452	33540	4271	37811	
RESERVE																			TOTAL YEAR	
																			0	37811

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 033
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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	7	0	0	7	5	0	0	5	5	0	0	5	5	0	0	5	22	0	22	
117/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	606	372	920	1898	0	0	0	0	0	0	0	0	0	0	0	0	1898	0	1898	
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	12	12	12	36	12	12	14	38	0	0	0	0	0	0	0	0	74	0	74	
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	22	22	66	22	22	27	71	325	0	325	
403/000	1	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	247	247	0	0	247	247	0	0	247	247	0	250	0	250	991	0	991	
CONTRACTUAL SERVICES																				
600/000	100	0	0	100	0	57	0	57	0	0	50	50	0	0	0	0	207	0	207	
608/000	61	0	0	61	0	61	0	61	61	0	64	125	0	0	0	0	247	0	247	
615/000	100	0	0	100	0	50	0	50	25	0	0	25	27	0	0	27	202	0	202	
671/000	0	0	5	5	0	0	5	5	0	0	5	5	0	0	6	6	21	0	21	
683/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
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	972	436	1212	2620	61	202	288	551	113	22	388	523	54	272	33	359	4053	0	4053	
																		TOTAL		
																		RESERVE		
																		YEAR		
																		4053		

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 033
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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	7	0	7	0	5	0	5	0	5	0	5	0	5	0	5	22	0	22	
117/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
199/000	0	606	372	978	920	0	0	920	0	0	0	0	0	0	0	0	1898	0	1898	
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	12	12	24	12	12	12	36	14	0	0	14	0	0	0	0	74	0	74	
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																				
400/000	0	50	50	100	44	22	22	88	22	22	22	66	22	22	27	71	325	0	325	
403/000	0	1	2	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
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	247	0	247	0	247	0	247	247	0	250	497	991	0	991	
CONTRACTUAL SERVICES																				
600/000	0	0	100	100	0	0	57	57	0	0	50	50	0	0	0	0	207	0	207	
608/000	0	61	0	61	0	0	61	61	0	61	0	61	64	0	0	64	247	0	247	
615/000	0	0	100	100	0	50	0	50	0	25	0	25	0	0	27	27	202	0	202	
671/000	0	0	0	0	5	0	0	5	5	0	0	5	5	0	6	11	21	0	21	
683/000	0	7	0	7	6	0	0	6	0	0	0	0	0	0	0	0	13	0	13	
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	0	754	640	1394	991	340	156	1487	45	364	76	485	342	31	314	687	4053	0	4053	
																			TOTAL	
																			RESERVE	
																			0	
																			YEAR	
																			4053	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 044
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Expenditures (Thousands)	July	August	First 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																				
100/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
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	90	0	0	90	90	0	0	90	91	0	0	91	271	0	271	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2	
314/000	0	0	0	0	0	0	5	5	0	0	5	5	0	0	0	0	10	0	10	
315/000	0	0	0	0	0	4	0	4	0	4	0	4	0	0	0	0	8	0	8	
332/000	0	0	0	0	70	0	0	70	70	0	0	70	60	0	38	98	238	0	238	
337/000	0	0	7	7	0	7	0	7	0	7	0	7	7	0	7	14	35	0	35	
OTHER SERVICES AND CHAR																				
400/000	0	0	0	0	4	0	4	8	0	4	0	4	4	0	4	8	20	0	20	
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	3	3	3	9	3	3	3	9	3	0	0	3	27	0	27	
417/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
431/000	0	31	31	62	0	31	31	62	0	31	31	62	30	30	30	90	276	0	276	
SUPPLIES AND MATERIALS																				
684/000	0	0	0	0	4	4	4	12	4	4	4	12	4	0	0	4	28	0	28	
Total U/A OTPS	2	37	43	82	175	53	50	278	170	55	45	270	201	32	81	314	944	0	944	
																		TOTAL RESERVE		TOTAL YEAR
																		0		944

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 U/A: 044
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	3	2	2	7	3	2	2	7	3	3	4	10	24	0	24				
117/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	1		
199/000	0	0	0	0	0	0	90	90	0	0	90	90	0	0	91	91	271	0	271				
PROPERTY AND EQUIPMENT																							
300/000	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	0	2				
314/000	0	0	0	0	0	0	0	0	0	5	0	5	0	5	0	5	10	0	10				
315/000	0	0	0	0	0	0	0	0	0	4	0	4	0	0	4	4	8	0	8				
332/000	0	0	0	0	0	70	0	70	0	70	0	70	0	60	0	60	200	38	238				
337/000	0	0	0	0	0	7	0	7	7	0	0	7	7	7	7	21	35	0	35				
OTHER SERVICES AND CHAR																							
400/000	0	0	0	0	0	0	4	4	0	4	0	4	4	4	4	12	20	0	20				
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	2	3	3	8	3	3	3	9	3	4	3	10	27	0	27				
417/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1				
431/000	0	0	0	0	0	31	31	62	31	31	31	93	31	30	30	91	246	30	276				
SUPPLIES AND MATERIALS																							
684/000	0	0	0	0	0	0	5	5	0	5	4	9	5	5	4	14	28	0	28				
Total U/A OTFS	0	0	0	0	5	114	136	255	45	126	131	302	53	119	147	319	876	68	944				
																					TOTAL		
																					RESERVE		
																					0		944

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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																				
100/000	1	1	1	3	1	0	0	1	0	0	0	0	0	0	0	0	4	0	4	
OTHER SERVICES AND CHAR																				
337/000	5	5	5	15	5	5	5	15	4	4	4	12	4	4	4	12	54	0	54	
OTHER SERVICES AND CHAR																				
400/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
412/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7	
431/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15	
FIXED & MISCELLANEOUS C																				
671/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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 OTFS	12	9	9	30	8	7	7	22	6	5	5	16	5	5	5	15	83	0	83	
																		RESERVE	TOTAL YEAR	
																		0	83	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 836 - DEPARTMENT OF FINANCE
 U/A: 077
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	1	1	1	3	1	1	1	1	3	1	0	0	1	10	0	10		
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	2	0	2	0	0	0	0	2	0	2		
OTHER SERVICES AND CHAR																							
337/000	0	0	2	2	0	0	2	2	2	0	0	0	0	0	0	0	0	0	4	0	4		
OTHER SERVICES AND CHAR																							
400/000	0	0	3	3	0	0	3	3	3	0	0	0	0	0	0	0	0	0	6	0	6		
412/000	0	2	2	4	2	2	2	6	6	2	2	2	2	6	2	2	0	4	20	0	20		
431/000	50	50	50	150	25	25	25	75	75	25	25	25	25	75	8	0	0	8	308	0	308		
CONTRACTUAL SERVICES																							
600/000	850	0	0	850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850	0	850		
615/000	252	0	0	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252	0	252		
Total U/A OTPS	1154	53	58	1265	28	28	33	89	89	28	30	28	28	86	11	2	0	13	1453	0	1453		
																				RESERVE		TOTAL YEAR	
																				0		1453	

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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	14	0	2	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Total U/A OTPS	1675	16992	118	18785	62	83	2	147	25	197	0	222	82	82	0	164	19318	0	19318
																			TOTAL YEAR 19318
																		RESERVE 0	

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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	1	1	1	3	26	1	1	28	16	1	1	18	1	1	0	2	51	0	51	
100/000	18	18	18	54	18	18	18	54	18	18	23	59	23	22	22	67	234	0	234	
117/000	2	2	2	6	3	2	2	7	2	2	2	6	2	1	1	4	23	0	23	
199/000	0	0	4	4	3	3	3	9	3	2	2	7	0	0	0	0	20	0	20	
PROPERTY AND EQUIPMENT																				
300/000	0	0	6	6	6	6	6	18	6	6	6	18	7	1	0	8	50	0	50	
302/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
304/000	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	186	185	376	427	0	427	
315/000	0	0	0	0	0	1	1	2	1	2	2	5	0	0	0	0	7	0	7	
319/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	6	10	0	10	
337/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	5	23	104	0	104	
OTHER SERVICES AND CHAR																				
40G/856	4	3	3	10	3	86	3	92	3	3	3	9	3	3	3	9	120	0	120	
40X/856	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	0	25	0	25	
400/000	24	24	24	72	24	19	14	57	14	13	13	40	13	13	13	39	208	0	208	
402/000	0	0	3	3	3	3	3	9	3	3	0	6	0	0	0	0	18	0	18	
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	1	1	1	6	6	13	6	6	5	17	5	5	5	15	46	0	46	
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	3	3	1	7	31	0	31	
431/000	126	6	6	138	126	6	6	138	126	5	5	136	128	5	5	138	550	0	550	
451/000	1	1	1	3	4	4	4	12	1	0	0	1	0	0	0	0	16	0	16	
452/000	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	1	2	0	2	
460/000	0	0	0	0	2	2	2	6	2	2	2	6	2	2	0	4	16	0	16	
CONTRACTUAL SERVICES																				
600/000	0	1408	1408	2816	1420	1412	1412	4244	1412	1412	1412	4236	1412	1412	1411	4235	15531	1408	16939	
615/000	0	0	2	2	2	3	3	8	3	3	3	9	2	0	0	2	21	0	21	
671/000	0	0	0	0	5	5	6	16	5	0	0	5	0	0	0	0	21	0	21	
684/000	2	2	2	6	2	2	2	6	2	2	2	6	2	3	0	5	23	0	23	

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Reserve	Total Year
0	177749

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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																							
10F/856	11	0	0	11	50	0	0	50	15	0	0	15	0	0	15	0	0	0	0	76	0	76	
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250	0	250		
100/000	250	9	9	268	124	7	7	138	122	7	7	136	122	6	6	134	676	0	676	0	676		
101/000	1	0	270	271	0	0	270	270	0	0	270	270	0	272	0	272	1083	0	1083	0	1083		
105/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
117/000	543	270	1	814	1	270	0	271	2007	270	500	2777	269	100	415	784	4646	0	4646	0	4646		
169/000	0	0	0	0	0	5	0	5	0	5	0	5	0	0	0	0	10	0	10	0	10		
199/000	607	392	920	1919	210	0	0	210	90	122	0	212	213	0	0	213	2554	0	2554	0	2554		
PROPERTY AND EQUIPMENT																							
300/000	4	53	4	61	56	5	3	64	3	3	3	9	3	3	3	9	143	0	143	0	143		
302/000	0	0	1	1	1	0	0	1	0	0	0	0	0	0	0	0	2	0	2	0	2		
304/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3		
305/000	66	0	1	67	2	2	0	4	0	197	0	197	82	82	0	164	432	0	432	0	432		
314/000	167	0	110	277	0	0	115	115	166	0	116	282	0	0	0	0	674	0	674	0	674		
315/000	1	0	5	6	4	4	0	8	0	4	0	4	0	0	0	0	18	0	18	0	18		
319/000	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	0	10	0	10		
332/000	0	15	0	15	70	0	16	86	70	0	0	70	60	0	38	98	269	0	269	0	269		
337/000	171	83	76	330	67	74	92	233	54	60	53	167	60	53	60	173	903	0	903	0	903		
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	0	0	0	0	0	0	0	945	0	0	945	485	0	0	485	1430	512	1942	0	1942		
40G/856	37	0	0	37	0	108	0	108	0	70	5	75	10	5	20	240	5	245	0	245			
40G/858	0	0	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	25	0	0	25	0	0	0	0	0	0	0	25	38	63	0	63			
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500	500	170	670	0	670		
400/000	259	770	25	1054	576	522	279	1377	22	526	22	570	707	233	31	971	3972	0	3972	0	3972		
402/000	1	25	1	27	1	1	0	2	0	0	0	0	0	0	0	29	0	29	0	29			
403/000	4	23	0	27	1	0	20	21	1	0	0	1	0	0	0	49	0	49	0	49			
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	687	687	2061	7557	688	8245	0	8245		
412/000	30	19	53	102	35	13	12	60	12	90	11	113	11	8	6	25	300	0	300	0	300		
414/000	23398	8174	0	31572	0	0	0	0	63	0	0	63	0	5000	0	5000	36635	0	36635	0	36635		
417/000	604	25	22	651	22	22	23	67	572	22	21	615	21	21	21	63	1396	0	1396	0	1396		
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205	0	2205		
42G/858	0	0	0	0	0	0	0	0	0	0	554	554	0	0	0	554	0	554	0	554			
423/000	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	5			
431/000	657	137	384	1178	80	111	1358	1549	80	111	358	549	1120	335	85	1540	4816	0	4816	0	4816		
451/000	64	0	9	73	0	0	0	0	0	0	0	0	0	0	0	0	73	0	73	0	73		

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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																			
452/000	0	0	22	22	0	0	2	2	0	0	0	0	0	0	0	0	24	0	24
453/000	0	0	33	33	0	0	0	0	0	0	0	0	0	0	0	0	33	0	33
454/000	0	0	41	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
460/000	16	25	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41
499/000	0	307	0	307	0	0	0	0	0	0	0	0	0	0	0	0	307	0	307
CONTRACTUAL SERVICES																			
600/000	1511	17922	69	19502	26	1083	26	1135	560	587	76	1223	26	26	26	78	21938	0	21938
608/000	67	1006	1006	2079	1006	1067	1005	3078	1066	1005	965	3036	5	5	5	15	8208	0	8208
615/000	434	440	65	939	70	115	65	250	90	65	65	220	92	65	65	222	1631	0	1631
618/000	2933	6941	8437	18311	3825	447	1455	5727	328	35	0	363	1627	0	631	2258	26659	3856	30515
619/000	0	300	0	300	0	300	0	300	0	368	0	368	0	0	0	0	968	0	968
671/000	2	1	25	28	1	114	5	120	0	0	5	5	0	0	6	6	159	0	159
681/000	14	3	3	20	3	3	3	9	3	3	3	9	3	2	2	7	45	0	45
683/000	7	0	6	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13
684/000	1083	1060	60	2203	1064	64	64	1192	1063	63	763	1889	63	59	59	181	5465	0	5465
FIXED & MISCELLANEOUS C																			
704/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
79D/856	0	0	0	0	0	0	0	0	8	0	0	8	0	0	0	0	8	0	8
794/000	14	0	2	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
Total Agency OTFS	33011	38700	12382	84093	8627	5259	5707	19593	8237	4560	4709	17506	6381	6972	2351	15704	136896	5469	142365
																			TOTAL RESERVE YEAR
																			0

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 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 836 - DEPARTMENT OF FINANCE
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	51	1	1	53	16	1	1	18	1	1	0	2	76	0	76				
10X/856	50	10	30	90	15	35	0	50	0	60	25	85	15	10	0	25	250	0	250				
100/000	18	36	25	79	28	141	25	194	26	140	30	196	141	35	31	207	676	0	676				
101/000	0	0	271	271	0	0	0	0	270	0	0	270	270	272	0	542	1083	0	1083				
105/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
117/000	2	522	272	796	3	2	273	278	3	2009	272	2284	502	270	101	873	4231	415	4646				
169/000	0	0	0	0	0	0	5	5	0	0	5	5	0	0	0	0	10	0	10				
199/000	0	607	376	983	923	3	213	1139	3	2	212	217	122	2	91	215	2554	0	2554				
PROPERTY AND EQUIPMENT																							
300/000	0	6	12	18	10	9	9	28	9	61	10	80	10	4	3	17	143	0	143				
302/000	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	0	2				
304/000	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	0	3				
305/000	6	6	7	19	6	6	8	20	5	7	5	17	5	186	185	376	432	0	432				
314/000	0	167	0	167	110	0	0	110	110	171	111	392	0	5	0	5	674	0	674				
315/000	0	1	0	1	2	1	1	4	1	6	2	9	0	0	4	4	18	0	18				
319/000	0	0	0	0	0	0	0	0	0	2	2	4	2	2	2	6	10	0	10				
332/000	0	0	0	0	0	85	0	85	0	70	16	86	0	60	0	60	231	38	269				
337/000	9	86	86	181	86	111	86	283	85	63	86	234	70	70	65	205	903	0	903				
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	0	0	0	0	0	0	0	0	945	0	0	945	485	0	0	485	1430	512	1942				
40G/856	4	3	3	10	3	111	3	117	3	73	8	84	13	8	8	29	240	5	245				
40G/858	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	25	0	0	25	0	0	0	0	0	0	0	0	25	38	63				
40X/858	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500	500	170	670				
400/000	25	294	574	893	68	1091	292	1451	37	39	535	611	39	933	45	1017	3972	0	3972				
402/000	0	1	10	11	4	4	4	12	3	3	0	6	0	0	0	0	29	0	29				
403/000	0	3	23	26	0	1	0	1	0	1	20	21	0	1	0	1	49	0	49				
41D/856	0	687	687	1374	687	687	687	2061	687	687	687	2061	687	687	687	2061	7557	688	8245				
412/000	7	12	15	34	17	23	22	62	22	22	99	143	20	21	20	61	300	0	300				
414/000	28	10092	28	10148	28	10028	28	10084	28	91	10028	10147	28	6201	27	6256	36635	0	36635				
417/000	22	576	25	623	25	28	25	78	26	575	24	625	24	24	22	70	1396	0	1396				
42C/856	0	0	0	0	605	200	200	1005	200	200	200	600	200	0	200	400	2005	200	2205				
42G/858	0	0	0	0	0	0	0	0	0	0	554	554	0	0	0	554	0	0	554				
423/000	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5				
431/000	183	62	62	307	181	439	1092	1712	212	438	91	741	461	1117	448	2026	4786	30	4816				
451/000	1	1	1	3	61	4	4	69	1	0	0	1	0	0	0	0	73	0	73				

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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																				
452/000	0	0	0	0	22	0	0	22	0	0	1	1	1	0	0	1	24	0	24	
453/000	0	0	0	0	33	0	0	33	0	0	0	0	0	0	0	0	33	0	33	
454/000	0	0	0	0	0	41	0	41	0	0	0	0	0	0	0	0	41	0	41	
460/000	0	0	25	25	2	2	2	6	2	2	2	6	2	2	0	4	41	0	41	
499/000	0	0	0	0	0	307	0	307	0	0	0	0	0	0	0	0	307	0	307	
CONTRACTUAL SERVICES																				
600/000	26	1969	3384	5379	1446	2438	1495	5379	1438	1972	2049	5459	1438	1438	1437	4313	20530	1408	21938	
608/000	6	67	1006	1079	1006	1006	1066	3078	1005	1066	1005	3076	965	5	5	975	8208	0	8208	
615/000	66	65	419	550	67	493	68	628	68	93	68	229	67	65	92	224	1631	0	1631	
618/000	2932	6942	8437	18311	3825	447	1455	5727	328	35	0	363	1627	0	631	2258	26659	3856	30515	
619/000	0	0	300	300	0	300	0	300	0	0	0	0	368	0	0	368	968	0	968	
671/000	0	2	1	3	10	5	6	21	10	0	114	124	5	0	6	11	159	0	159	
681/000	3	3	3	9	14	3	3	20	3	3	3	9	3	2	2	7	45	0	45	
683/000	0	7	0	7	6	0	0	6	0	0	0	0	0	0	0	0	13	0	13	
684/000	62	1062	62	1186	1062	1062	67	2191	61	1066	65	1192	66	767	63	896	5465	0	5465	
FIXED & MISCELLANEOUS C																				
704/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
79D/856	0	0	0	0	0	0	0	0	0	8	0	8	0	0	0	0	8	0	8	
794/000	0	0	0	0	0	3	3	6	2	2	2	6	2	2	0	4	16	0	16	
Total Agency OTPS	3451	23294	16147	42892	10431	19122	7147	36700	5609	8968	16332	30909	8139	12190	4175	24504	135005	7360	142365	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			0	
																			142365	

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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	3113	6708	4504	14325	4494	4496	4492	13482	4494	6738	4500	15732	4490	4500	6116	15106	58645	0	58645	
UNSALARIED	66	155	103	324	103	103	103	309	103	103	103	309	155	103	148	406	1348	0	1348	
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	66	157	103	326	103	103	103	309	103	103	103	309	157	103	151	411	1355	0	1355	
Total Normal Gross Payroll	3179	6865	4607	14651	4597	4599	4595	13791	4597	6841	4603	16041	4647	4603	6267	15517	60000	0	60000	
SUPPER MONEY	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	2	11	0	11	
OVERTIME	80	192	127	399	126	130	131	387	133	206	137	476	135	139	193	467	1729	0	1729	
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	3298	7148	4794	15240	4783	4790	4786	14359	4791	7140	4799	16730	4841	4801	6552	16194	62523	0	62523	
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	3298	7148	4794	15240	4804	4810	4817	14431	4811	7161	4821	16793	4861	4822	6634	16317	62781	0	62781	
Number of F/T Personnel																				
Regular	692	718	727		726	726	726		726	726	727		726	727	729					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	692	718	727		726	726	726		726	726	727		726	727	729			Reserve	Total Year	
																		0	62781	

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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	7943	17232	11768	36943	12072	12278	12474	36824	12676	19230	12902	44808	12950	13014	17724	43688	162263	0	162263	
UNSALARIED	1256	2930	1952	6138	1954	1954	1954	5862	0	0	0	0	2930	1953	2790	7673	19673	0	19673	
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	1258	2933	1955	6146	1957	1957	1957	5871	1	1	1	3	2933	1955	2794	7682	19702	0	19702	
Total Normal Gross Payroll	9201	20165	13723	43089	14029	14235	14431	42695	12677	19231	12903	44811	15883	14969	20518	51370	181965	0	181965	
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	980	2345	1547	4872	1532	1578	1593	4703	846	2506	862	4214	855	1686	2335	4876	18665	0	18665	
HOLIDAY PAY	7	0	7	14	7	13	7	27	13	13	0	26	0	0	6	6	73	0	73	
SHIFT DIFFERENTIAL	97	225	151	473	151	151	151	453	151	225	151	527	151	151	216	518	1971	0	1971	
LONGEVITY DIFFERENTIAL	34	82	55	171	55	55	55	165	55	82	55	192	55	55	72	182	710	0	710	
ASSIGNMENT DIFFERENTIAL	53	125	82	260	82	82	82	246	82	125	82	289	82	82	124	288	1083	0	1083	
Total Payroll	10372	22942	15565	48879	15860	16118	16324	48302	13828	22186	14057	50071	17030	16947	23288	57265	204517	0	204517	
Non-Payroll Personal Service																				
ANNUITY CONTRIBUTIONS	0	0	0	0	39	40	39	118	39	40	39	118	39	40	157	236	472	0	472	
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	43	43	0	3	0	3	0	0	1	1	47	0	47	
Total Non-Payroll	0	0	0	0	39	40	82	161	39	43	39	121	39	40	158	237	519	0	519	
Total Personal Service	10372	22942	15565	48879	15899	16158	16406	48463	13867	22229	14096	50192	17069	16987	23446	57502	205036	0	205036	
Number of F/T Personnel																				
Regular	1570	1593	1614		1636	1651	1666		1682	1695	1701		1705	1708	1710					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1570	1593	1614		1636	1651	1666		1682	1695	1701		1705	1708	1710			Reserve	Total Year	
																		0	205036	

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	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	3409	7281	4884	15574	4922	4952	4980	14854	5008	7548	5056	17612	5050	5056	6870	16976	65016	0	65016
Regular/Other Cat	5	12	8	25	16	16	16	48	16	27	16	59	14	16	24	54	186	0	186
Regular/IFA	3835	8388	5808	18031	6022	6142	6256	18420	6370	9660	6490	22520	6540	6590	8987	22117	81088	0	81088
Regular/Non-City	694	1551	1068	3313	1112	1168	1222	3502	1282	1995	1340	4617	1346	1352	1843	4541	15973	0	15973
Total	7943	17232	11768	36943	12072	12278	12474	36824	12676	19230	12902	44808	12950	13014	17724	43688	162263	0	162263
Additions to Normal Gross	1171	2777	1842	5790	1831	1883	1893	5607	1151	2955	1154	5260	1147	1978	2770	5895	22552	0	22552
All Other	416	971	648	2035	643	664	664	1971	406	1039	400	1845	398	691	956	2045	7896	0	7896
IFA	611	1458	965	3034	961	985	993	2939	622	1544	628	2794	624	1037	1460	3121	11888	0	11888
Non-City	144	348	229	721	227	234	236	697	123	372	126	621	125	250	354	729	2768	0	2768
Number F/T Personnel																			
Regular/All Other	535	532	527		524	524	524		524	525	526		526	525	524				
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	251	261	271		279	288	297		307	315	318		320	322	323				
Total	1570	1593	1614		1636	1651	1666		1682	1695	1701		1705	1708	1710			Reserve	Total Year
																		0	184815

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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	2411	5190	3546	11147	3570	3582	3590	10742	3606	5415	3622	12643	3614	3616	4912	12142	46674	0	46674	
UNSATARIED	9	20	14	43	14	14	14	42	14	14	14	42	20	14	16	50	177	0	177	
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	10	22	15	47	15	15	15	45	15	15	15	45	22	15	19	56	193	0	193	
Total Normal Gross Payroll	2421	5212	3561	11194	3585	3597	3605	10787	3621	5430	3637	12688	3636	3631	4931	12198	46867	0	46867	
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	3120	6790	4643	14553	4617	4699	4717	14033	4792	7193	4749	16734	4738	4763	7750	17251	62571	0	62571	
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	3120	6790	4643	14553	4644	4727	4800	14171	4820	7221	4777	16818	4765	4792	7860	17417	62959	0	62959	
Number of F/T Personnel																				
Regular	649	661	673		676	677	678		680	682	685		686	688	690					
Uniform	0	0	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	690			Reserve 0	Total Year 62959	

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	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	286	636	430	1352	430	430	430	1290	430	648	430	1508	422	424	576	1422	5572	0	5572
Regular/Intra-City	35	78	50	163	44	46	46	136	46	78	58	182	58	58	78	194	675	0	675
Regular/IFA	85	183	124	392	122	124	116	362	116	174	116	406	116	116	157	389	1549	0	1549
Regular/Non-City	2005	4293	2942	9240	2974	2982	2998	8954	3014	4515	3018	10547	3018	3018	4101	10137	38878	0	38878
Total	2411	5190	3546	11147	3570	3582	3590	10742	3606	5415	3622	12643	3614	3616	4912	12142	46674	0	46674
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	636	1428	982	3046	934	1000	1009	2943	1066	1600	1006	3672	997	1024	2668	4689	14350	0	14350
IFA	4	8	6	18	5	6	6	17	6	10	5	21	5	5	8	18	74	0	74
Non-City	59	142	94	295	93	96	97	286	99	153	101	353	100	103	143	346	1280	0	1280
Number F/T Personnel																			
Regular/All Other	44	46	47		47	47	47		47	47	47		46	46	46				
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	572	582	592		596	597	599		601	602	604		606	608	610				
Total	649	661	673		676	677	678		680	682	685		686	688	690				
																		Reserve 0	Total Year 62378

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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	5274	11472	7678	24424	7812	7862	7934	23608	7944	11919	7946	27809	7944	7948	10803	26695	102536	0	102536	
UNSALARIED	52	120	80	252	80	80	80	240	80	80	80	240	120	80	123	323	1055	0	1055	
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	58	135	89	282	89	89	89	267	82	82	82	246	133	89	136	358	1153	0	1153	
Total Normal Gross Payroll	5332	11607	7767	24706	7901	7951	8023	23875	8026	12001	8028	28055	8077	8037	10939	27053	103689	0	103689	
SUPPER MONEY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1	
OVERTIME	382	919	606	1907	600	619	626	1845	638	986	650	2274	645	664	923	2232	8258	0	8258	
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	49	154	49	49	49	147	49	73	49	171	49	49	70	168	640	0	640	
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	5845	12823	8577	27245	8705	8778	8853	26336	8872	13292	8878	31042	8922	8901	12146	29969	114592	0	114592	
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	5845	12823	8577	27245	8757	8831	8937	26525	8924	13344	8932	31200	8974	8953	12356	30283	115253	0	115253	
Number of F/T Personnel																				
Regular	1372	1434	1456		1477	1490	1502		1504	1504	1504		1504	1505	1506					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1372	1434	1456		1477	1490	1502		1504	1504	1504		1504	1505	1506			Reserve	Total Year	
																		0	115253	

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 004
 Fiscal Year 2020
 Version: AD
 (\$ 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	3279	7440	5040	15759	5162	5206	5280	15648	5278	7914	5272	18464	5268	5262	7141	17671	67542	0	67542
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	2	2	4	2	2	8	10	0	10
Regular/Other Cat	51	108	72	231	72	72	62	206	66	99	66	231	66	66	89	221	889	0	889
Regular/IFA	817	1737	1178	3732	1198	1212	1226	3636	1240	1875	1260	4375	1266	1284	1761	4311	16054	0	16054
Regular/Non-City	1127	2187	1388	4702	1380	1372	1366	4118	1360	2031	1346	4737	1340	1334	1810	4484	18041	0	18041
Total	5274	11472	7678	24424	7812	7862	7934	23608	7944	11919	7946	27809	7944	7948	10803	26695	102536	0	102536
Additions to Normal Gross	513	1216	810	2539	804	827	830	2461	846	1291	850	2987	845	864	1207	2916	10903	0	10903
All Other	445	1052	701	2198	695	716	718	2129	733	1119	736	2588	731	748	1051	2530	9445	0	9445
Other Cat	3	8	5	16	5	6	6	17	6	9	6	21	6	6	8	20	74	0	74
IFA	38	91	60	189	60	60	61	181	61	93	61	215	61	62	89	212	797	0	797
Non-City	27	65	44	136	44	45	45	134	46	70	47	163	47	48	59	154	587	0	587
Number F/T Personnel																			
Regular/All Other	866	926	946		965	976	987		986	985	984		983	982	981				
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0				
Regular/Other Cat	16	16	16		16	16	15		16	16	16		16	16	16				
Regular/IFA	188	190	192		194	196	198		200	201	202		203	205	207				
Regular/Non-City	302	302	302		302	302	302		302	302	302		302	302	302				
Total	1372	1434	1456		1477	1490	1502		1504	1504	1504		1504	1505	1506			Reserve 0	Total Year 113439

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****City of New York****
 Spending Plan by U/A
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 006
 Fiscal Year 2020
 Version: AD

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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	3563	7587	5152	16302	5224	5288	5354	15866	5396	8172	5496	19064	5528	5564	7623	18715	69947	0	69947
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	3570	7604	5162	16336	5234	5298	5364	15896	5406	8182	5506	19094	5545	5574	7644	18763	70089	0	70089
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	3978	8538	5795	18311	5877	5947	6012	17836	6069	9177	6166	21412	6215	6244	8590	21049	78608	0	78608
Non-Payroll Personal Service																			
ANNUITY CONTRIBUTIONS	0	0	0	0	262	262	263	787	262	262	262	786	262	262	1049	1573	3146	0	3146
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	262	262	296	820	262	262	263	787	262	262	1050	1574	3181	0	3181
Total Personal Service	3978	8538	5795	18311	6139	6209	6308	18656	6331	9439	6429	22199	6477	6506	9640	22623	81789	0	81789
Number of F/T Personnel																			
Regular	760	767	775		782	786	790		792	794	796		797	798	805				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	760	767	775		782	786	790		792	794	796		797	798	805				
																	Reserve	Total Year	
																	0	81789	
Agencywide Personal Services Total	26613	58241	39374	124228	40243	40735	41268	122246	38753	59394	39055	137202	42146	42060	59936	144142	527818	0	527818
Agencywide F/T Personnel Total	5043	5173	5245		5297	5330	5362		5384	5401	5413		5418	5426	5440				

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 006
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	First Quarter					Second Quarter				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	1766	3807	2590	8163	2624	2654	2686	7964	2718	4134	2798	9650	2832	2870	3941	9643	35420	0	35420	
Regular/Intra-City	35	69	64	168	62	64	64	190	64	96	64	224	64	64	86	214	796	0	796	
Regular/IFA	1284	2748	1858	5890	1890	1922	1956	5768	1966	2967	1986	6919	1986	1982	2684	6652	25229	0	25229	
Regular/Non-City	478	963	640	2081	648	648	648	1944	648	975	648	2271	646	648	912	2206	8502	0	8502	
Total	3563	7587	5152	16302	5224	5288	5354	15866	5396	8172	5496	19064	5528	5564	7623	18715	69947	0	69947	
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	374	375	375		375	375	375		375	376	377		378	379	380					
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	760	767	775		782	786	790		792	794	796		797	798	805					
																		Reserve	Total Year	
																		0	78466	
Agency Total (Normal Gross F/T Payroll)	22304	48189	32648	103141	33172	33506	33844	100522	34116	51474	34466	120056	34526	34642	47178	116346	440065	0	440065	
Agency Total (Additions to Normal Gross)	2910	6788	4554	14252	4496	4652	4674	13822	4025	7303	3972	15300	3958	4842	8027	16827	60201	0	60201	
Agency Total (Number F/T Personnel)	5043	5173	5245		5297	5330	5362		5384	5401	5413		5418	5426	5440					

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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	7	18	25	22	19	6	47	19	25	34	78	16	21	0	37	187	0	187
100/000	479	112	22	613	50	86	113	249	170	186	42	398	62	12	4	78	1338	0	1338
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
105/000	5	4	3	12	3	3	3	9	3	3	3	9	2	1	0	3	33	0	33
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	312	287	121	720	148	86	133	367	195	39	177	411	116	176	275	567	2065	0	2065
170/000	4	3	3	10	2	2	2	6	2	2	2	6	2	2	0	4	26	0	26
199/000	16	11	11	38	10	9	10	29	9	9	7	25	7	7	0	14	106	0	106
PROPERTY AND EQUIPMENT																			
300/000	46	34	30	110	28	26	27	81	24	25	21	70	20	20	4	44	305	0	305
302/000	2	1	1	4	1	1	1	3	1	1	1	3	1	1	1	3	13	0	13
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	4	3	3	10	3	3	3	9	2	2	1	5	1	1	0	2	26	0	26
319/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
332/000	22	16	16	54	13	12	13	38	12	12	10	34	10	10	5	25	151	0	151
337/000	6	3	3	12	3	2	2	7	2	2	2	6	2	2	4	8	33	0	33
338/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5
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	218	279	9	506	116	9	34	159	38	8	23	69	27	30	4	61	795	0	795
417/000	70	2	2	74	2	2	2	6	2	2	2	6	2	2	0	4	90	0	90
431/000	2	1	1	4	1	1	1	3	1	1	1	3	1	1	0	2	12	0	12
451/000	15	10	9	34	9	8	8	25	8	8	6	22	6	5	4	15	96	0	96
452/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24

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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	2729	3452	36	6217	1788	13	0	1801	278	179	207	664	288	1683	106	2077	10759	0	10759
602/000	3	0	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	0	4
608/000	2281	1832	0	4113	313	754	93	1160	570	523	219	1312	481	184	837	1502	8087	0	8087
612/000	39	1	0	40	1	2	1	4	1	1	1	3	2	0	1	3	50	0	50
613/000	22	1	0	23	0	1	1	2	0	1	0	1	1	1	0	2	28	0	28
615/000	43	1	0	44	2	1	1	4	1	1	2	4	1	1	1	3	55	0	55
622/000	20	0	0	20	1	0	1	2	0	1	1	2	0	1	0	1	25	0	25
624/000	32	1	0	33	1	1	1	3	1	1	1	3	0	1	1	2	41	0	41
633/000	5	0	0	5	0	0	0	0	0	0	0	0	0	1	1	2	7	0	7
671/000	23	1	0	24	1	0	1	2	1	1	0	2	1	1	0	2	30	0	30
676/000	393	7	9	409	9	13	8	30	12	11	12	35	10	11	8	29	503	0	503
683/000	363	1992	8	2363	9	12	8	29	265	10	11	286	700	10	7	717	3395	0	3395
684/000	59	1	2	62	1	2	1	4	2	2	2	6	1	2	1	4	76	0	76
686/000	16	0	0	16	1	0	0	1	1	0	1	2	0	1	0	1	20	0	20
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	2	0	0	2	0	0	1	1	0	0	0	0	3	0	3
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	13	0	0	13	0	0	13	13	0	0	0	0	26	0	26
Total U/A OTPS	8339	8305	596	17240	2845	1305	730	4880	1871	1304	1053	4228	2016	2418	1496	5930	32278	76	32354
																		RESERVE	TOTAL YEAR
																		0	32354

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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	7	18	25	22	19	6	47	19	25	34	78	16	21	0	37	187	0	187	
100/000	0	80	121	201	161	147	133	441	121	107	94	322	107	94	80	281	1245	93	1338	
101/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
105/000	0	1	3	4	4	4	3	11	3	3	3	9	3	3	2	8	32	1	33	
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	124	186	310	248	227	206	681	186	80	144	410	155	144	172	471	1872	193	2065	
170/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	1	26	
199/000	0	6	10	16	12	11	11	34	10	9	7	26	9	7	6	22	98	8	106	
PROPERTY AND EQUIPMENT																				
300/000	0	18	28	46	37	34	30	101	28	25	21	74	25	21	19	65	286	19	305	
302/000	0	1	1	2	2	1	1	4	1	1	1	3	1	1	1	3	12	1	13	
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	3	4	3	3	3	9	3	3	1	7	3	1	1	5	25	1	26	
319/000	0	0	1	1	1	1	1	3	1	1	0	2	1	0	0	1	7	0	7	
332/000	0	9	13	22	18	16	16	50	13	12	10	35	12	10	9	31	138	13	151	
337/000	0	2	3	5	3	3	3	9	3	2	2	7	2	2	2	6	27	6	33	
338/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5	
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	66	66	132	66	66	66	198	66	66	66	198	66	66	66	198	726	69	795	
417/000	28	6	6	40	6	6	6	18	6	6	6	18	6	6	2	14	90	0	90	
431/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	1	12	
451/000	14	9	8	31	9	8	8	25	8	8	7	23	7	6	4	17	96	0	96	
452/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	2	24	
453/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	1	12	
454/000	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21	
499/000	0	287	287	574	287	287	287	861	287	287	287	861	287	287	287	861	3157	285	3442	
CONTRACTUAL SERVICES																				

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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	355	624	979	892	937	883	2712	903	850	914	2667	861	926	872	2659	9017	1742	10759
602/000	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	3	1	4
608/000	0	268	468	736	671	703	663	2037	681	638	687	2006	647	696	655	1998	6777	1310	8087
612/000	0	1	4	5	4	4	4	12	4	4	5	13	4	4	4	12	42	8	50
613/000	0	1	2	3	2	2	3	7	2	3	2	7	1	3	2	6	23	5	28
615/000	0	2	3	5	4	5	5	14	5	4	5	14	3	5	5	13	46	9	55
622/000	0	1	1	2	2	3	2	7	2	2	2	6	2	2	2	6	21	4	25
624/000	0	1	3	4	3	4	3	10	4	3	3	10	4	3	3	10	34	7	41
633/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7
671/000	0	1	1	2	4	2	2	8	3	2	2	7	3	3	2	8	25	5	30
676/000	0	16	29	45	43	44	41	128	41	40	43	124	41	43	41	125	422	81	503
683/000	0	111	197	308	283	295	278	856	286	268	288	842	272	292	275	839	2845	550	3395
684/000	0	3	4	7	6	7	6	19	6	6	7	19	6	7	6	19	64	12	76
686/000	0	1	1	2	1	2	2	5	2	1	2	5	1	2	2	5	17	3	20
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	1	0	1	0	0	0	0	2	0	0	2	3	0	3
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	13	0	13	0	0	0	0	13	0	0	13	26	0	26
Total U/A OTFS	42	1396	2115	3553	2826	2886	2702	8414	2721	2480	2664	7865	2587	2676	2579	7842	27674	4680	32354
RESERVE																			TOTAL
																			0

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 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 011
 Fiscal Year 2020
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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	5	13	5	23	22	9	13	44	14	9	7	30	14	62	0	76	173	0	173
100/000	64	47	43	154	37	35	37	109	32	34	28	94	29	28	10	67	424	0	424
101/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
105/000	1175	0	144	1319	0	53	18	71	60	0	25	85	362	277	255	894	2369	0	2369
106/000	111	82	74	267	67	63	65	195	58	59	51	168	52	48	13	113	743	0	743
109/000	6	5	4	15	4	4	4	12	3	3	3	9	3	3	1	7	43	0	43
117/000	11	8	8	27	7	6	7	20	6	6	5	17	5	5	2	12	76	0	76
169/000	41	30	27	98	24	23	24	71	21	22	18	61	19	18	4	41	271	0	271
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	0	173	13	186	22	129	36	187	30	42	0	72	39	84	45	168	613	0	613
PROPERTY AND EQUIPMENT																			
300/000	24	18	16	58	15	14	14	43	13	13	11	37	11	11	3	25	163	0	163
302/000	7	5	5	17	4	4	4	12	4	4	3	11	3	3	0	6	46	0	46
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
315/000	1	1	1	3	1	1	1	3	1	1	1	3	0	0	0	0	9	0	9
319/000	3	2	2	7	2	1	1	4	1	1	1	3	1	1	1	3	17	0	17
332/000	13	10	9	32	8	7	8	23	7	7	6	20	6	6	1	13	88	0	88
337/000	43	31	28	102	26	24	25	75	22	23	19	64	20	18	5	43	284	0	284
338/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	1065	0	0	1065	748	0	0	748	1813	640	2453
400/000	24	18	16	58	15	14	14	43	13	13	11	37	11	11	3	25	163	0	163
402/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633
403/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	23459	0	0	23459	0	0	1534	1534	0	0	0	0	0	0	0	0	24993	0	24993
417/000	4342	83	94	4519	105	139	100	344	133	111	128	372	122	119	91	332	5567	0	5567
42C/856	0	0	0	0	1315	451	0	1766	596	697	656	1949	567	0	0	567	4282	0	4282
42G/858	0	0	0	0	0	0	0	0	0	0	788	788	0	0	0	0	788	0	788
451/000	75	55	50	180	45	42	44	131	39	40	34	113	35	32	8	75	499	0	499
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	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	178	36	36	250	36	36	36	108	36	36	36	108	36	36	30	102	568	0	568

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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	180	199	3	382	125	39	0	164	5	55	30	90	35	0	16	51	687	74	761	
602/000	22	0	1	23	0	1	0	1	1	1	0	2	1	1	0	2	28	0	28	
607/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
608/000	153	3	3	159	4	5	3	12	5	4	4	13	5	4	3	12	196	0	196	
612/000	107	2	2	111	3	3	3	9	3	3	3	9	3	3	2	8	137	0	137	
613/000	5	0	0	5	0	0	0	0	0	1	0	1	0	0	0	0	6	0	6	
615/000	8	0	0	8	0	1	0	1	0	0	0	0	1	0	0	1	10	0	10	
619/000	1238	957	4628	6823	0	0	0	0	0	0	0	0	0	0	0	0	6823	0	6823	
622/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
624/000	113	101	210	424	7	31	2	40	3	66	0	69	50	0	9	59	592	0	592	
633/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	1	1	6	0	6	
671/000	0	35	6	41	9	2	0	11	2	1	1	4	3	3	54	60	116	0	116	
676/000	30	1	1	32	0	1	1	2	1	1	1	3	1	0	1	2	39	0	39	
683/000	40	23	0	63	0	0	0	0	0	0	0	0	0	14	23	37	100	0	100	
684/000	451	1302	448	2201	285	315	330	930	37	831	509	1377	288	12	53	353	4861	0	4861	
686/000	269	351	82	702	11	9	62	82	33	0	148	181	32	115	0	147	1112	0	1112	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	0	2	
79D/856	0	7	10	17	0	0	20	20	14	10	0	24	6	0	5	11	72	28	100	
Total U/A OTPS	32589	3981	6352	42922	2583	1845	2789	7217	2640	2475	2908	8023	2887	1293	1019	5199	63361	1069	64430	
																		RESERVE	TOTAL YEAR	
																		0	64430	

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 011
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1618
 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	5	13	5	23	22	9	13	44	14	9	7	30	14	62	0	76	173	0	173
100/000	0	25	37	62	52	47	43	142	37	34	29	100	34	29	25	88	392	32	424
101/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	0	2	8	0	8
105/000	0	112	183	295	255	231	207	693	183	160	136	479	250	226	202	678	2145	224	2369
106/000	0	45	67	112	89	82	74	245	67	59	52	178	59	52	45	156	691	52	743
109/000	0	3	4	7	5	5	4	14	4	3	3	10	3	3	3	9	40	3	43
117/000	0	5	7	12	9	8	8	25	7	6	5	18	6	5	5	16	71	5	76
169/000	0	16	24	40	33	30	27	90	24	22	19	65	22	19	16	57	252	19	271
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
199/000	0	36	54	90	73	66	60	199	54	49	43	146	49	45	39	133	568	45	613
PROPERTY AND EQUIPMENT																			
300/000	0	10	15	25	20	18	16	54	15	13	11	39	13	11	10	34	152	11	163
302/000	0	3	4	7	6	5	5	16	4	4	3	11	4	3	3	10	44	2	46
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	1	1	1	3	1	1	1	3	1	1	1	3	9	0	9
315/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	1	3	9	0	9
319/000	0	1	2	3	2	2	2	6	2	1	1	4	1	1	1	3	16	1	17
332/000	0	5	8	13	11	10	9	30	8	7	6	21	7	6	5	18	82	6	88
337/000	0	17	26	43	34	31	28	93	26	23	20	69	23	20	17	60	265	19	284
338/000	0	0	1	1	1	1	1	3	1	1	0	2	1	0	0	1	7	0	7
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	1065	0	0	1065	748	0	0	748	1813	640	2453
400/000	0	10	15	25	20	18	16	54	15	13	11	39	13	11	10	34	152	11	163
402/000	0	53	53	106	53	53	53	159	53	53	53	159	53	53	53	159	583	50	633
403/000	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	0	6
407/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41D/856	326	326	326	978	326	326	326	978	326	326	326	978	326	326	326	978	3912	327	4239
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414/000	2082	2082	2082	6246	2082	2082	2082	6246	2082	2082	2082	6246	2082	2082	2091	6255	24993	0	24993
417/000	1738	348	348	2434	348	348	348	1044	348	348	348	1044	348	348	349	1045	5567	0	5567
42C/856	0	0	0	0	1315	451	0	1766	596	697	656	1949	567	0	0	567	4282	0	4282
42G/858	0	0	0	0	0	0	0	0	0	0	788	788	0	0	0	0	788	0	788
451/000	75	55	50	180	45	42	44	131	39	40	34	113	35	32	8	75	499	0	499
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	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	47	47	94	47	47	47	141	47	47	47	141	47	47	47	141	517	51	568

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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	25	44	69	63	67	62	192	64	60	65	189	61	65	62	188	638	123	761	
602/000	0	1	2	3	2	2	3	7	2	2	3	7	2	2	2	6	23	5	28	
607/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
608/000	0	6	12	18	16	17	16	49	17	15	17	49	16	16	16	48	164	32	196	
612/000	0	5	7	12	12	12	11	35	11	11	12	34	11	12	11	34	115	22	137	
613/000	0	0	1	1	0	1	0	1	1	0	1	2	0	1	0	1	5	1	6	
615/000	0	0	1	1	1	1	0	2	1	1	1	3	1	1	0	2	8	2	10	
619/000	0	225	396	621	566	594	559	1719	573	539	580	1692	546	587	553	1686	5718	1105	6823	
622/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2	
624/000	0	20	34	54	49	52	48	149	50	47	50	147	47	51	48	146	496	96	592	
633/000	0	0	0	0	0	1	0	1	1	0	1	2	0	1	0	1	4	2	6	
671/000	0	4	6	10	6	6	6	18	6	6	6	18	6	10	27	43	89	27	116	
676/000	0	1	3	4	3	3	3	9	4	3	3	10	3	4	3	10	33	6	39	
683/000	0	2	5	7	8	8	8	24	8	8	8	24	8	10	10	28	83	17	100	
684/000	0	160	282	442	404	422	400	1226	407	384	414	1205	389	418	393	1200	4073	788	4861	
686/000	0	37	64	101	92	97	91	280	94	88	94	276	89	96	90	275	932	180	1112	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	1	2	0	2	
79D/856	0	7	10	17	0	0	20	20	14	10	0	24	6	0	5	11	72	28	100	
Total U/A OTPS	4226	3705	4225	12156	6073	5200	4643	15916	6274	5176	5939	17389	5895	4660	4478	15033	60494	3936	64430	
RESERVE																			TOTAL	
																			YEAR	
																			64430	

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 012
 Fiscal Year 2020
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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	3	0	3	22	15	13	50	18	13	10	41	3	0	12	15	109	56	165
10X/856	8	19	16	43	28	30	11	69	42	16	17	75	57	148	0	205	392	0	392
100/000	40637	3177	1004	44818	4915	6705	9034	20654	408	0	607	1015	2262	257	856	3375	69862	1631	71493
101/000	4	3	3	10	3	2	2	7	2	2	2	6	2	2	1	5	28	0	28
105/000	868	636	578	2082	520	492	509	1521	451	463	393	1307	404	376	93	873	5783	0	5783
106/000	1449	0	18	1467	106	194	143	443	0	0	0	0	150	0	261	411	2321	0	2321
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	3	3	4	0	4
169/000	42	31	28	101	25	24	25	74	21	22	19	62	20	19	1	40	277	0	277
170/000	3	2	2	7	2	2	2	6	1	1	1	3	1	1	0	2	18	0	18
199/000	5	4	3	12	3	3	3	9	2	3	2	7	2	2	1	5	33	0	33
PROPERTY AND EQUIPMENT																			
300/000	91	66	61	218	54	52	53	159	46	49	42	137	43	39	8	90	604	0	604
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	415	136	75	626	364	193	0	557	2896	8	2904
314/000	51	38	35	124	30	29	30	89	27	27	23	77	24	22	5	51	341	0	341
315/000	3	2	2	7	2	2	2	6	2	2	1	5	1	1	0	2	20	0	20
319/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	1	1	7	0	7
332/000	15	11	10	36	9	8	8	25	7	7	6	20	7	6	2	15	96	0	96
337/000	2	2	2	6	1	1	1	3	1	1	1	3	1	1	1	3	15	0	15
OTHER SERVICES AND CHAR																			
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
400/000	357	262	238	857	214	202	210	626	186	190	162	538	166	155	38	359	2380	0	2380
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
412/000	1985	397	397	2779	397	397	397	1191	397	397	397	1191	397	397	399	1193	6354	0	6354
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	1880	1	1	1882	1	1	0	2	0	0	0	0	2	0	2	4	1888	0	1888
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5
453/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	8	14	41	0	41
454/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	3	5	14	0	14
499/000	1216	243	243	1702	243	243	243	729	243	243	243	729	243	243	246	732	3892	0	3892
CONTRACTUAL SERVICES																			
600/000	77	5424	967	6468	93	90	0	183	2047	1914	871	4832	0	0	0	0	11483	0	11483

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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																				
602/000	9	1	0	10	0	0	0	0	1	0	0	1	1	0	0	1	12	0	12	
607/000	1371	0	0	1371	0	0	0	0	0	0	0	0	108	198	0	306	1677	0	1677	
608/000	793	16	17	826	19	26	18	63	25	19	23	67	24	21	16	61	1017	0	1017	
612/000	20	0	0	20	1	0	1	2	0	1	1	2	0	1	0	1	25	0	25	
613/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
615/000	6	0	0	6	0	0	0	0	0	1	0	1	0	0	0	0	7	0	7	
618/000	156	3	3	162	4	5	4	13	5	4	5	14	4	4	3	11	200	0	200	
619/000	0	0	0	0	2950	0	0	2950	0	0	0	0	0	0	0	0	2950	0	2950	
624/000	351	600	6	957	23	14	6	43	9	289	8	306	8	7	200	215	1521	0	1521	
671/000	18	1	0	19	0	1	0	1	1	0	1	2	0	1	0	1	23	0	23	
676/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
686/000	0	347	0	347	0	0	12	12	0	0	141	141	0	0	0	0	500	0	500	
SUPPLIES AND MATERIALS																				
701/000	0	0	0	0	3	0	0	3	0	0	2	2	0	0	0	0	5	0	5	
Total U/A OTPS	56639	11296	3881	71816	10272	8549	11079	29900	4431	3804	3187	11422	4372	2098	2170	8640	121778	1969	123747	
																		RESERVE	TOTAL YEAR	
																		0	123747	

RUN SORT: FGLV 841
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 012
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1622
 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	3	0	3	22	15	13	50	18	13	10	41	3	0	12	15	109	56	165
10X/856	8	19	16	43	28	30	11	69	42	16	17	75	57	148	0	205	392	0	392
100/000	0	4287	6434	10721	8580	7864	7150	23594	6435	5720	5004	17159	5720	5004	4289	15013	66487	5006	71493
101/000	0	2	3	5	3	3	3	9	3	2	2	7	2	2	2	6	27	1	28
105/000	0	346	520	866	695	636	578	1909	520	463	404	1387	463	404	346	1213	5375	408	5783
106/000	0	140	209	349	278	255	232	765	209	186	162	557	186	162	140	488	2159	162	2321
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	4	4
169/000	0	17	25	42	33	31	28	92	25	22	20	67	22	20	17	59	260	17	277
170/000	0	1	2	3	2	2	2	6	2	1	1	4	1	1	1	3	16	2	18
199/000	0	2	3	5	4	4	3	11	3	3	2	8	3	2	2	7	31	2	33
PROPERTY AND EQUIPMENT																			
300/000	0	36	54	90	73	66	61	200	54	49	43	146	49	43	36	128	564	40	604
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	581	581	581	2323	2904
314/000	0	20	30	50	41	38	35	114	30	27	24	81	27	24	20	71	316	25	341
315/000	0	1	2	3	2	2	2	6	2	2	1	5	2	1	1	4	18	2	20
319/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	2	7
332/000	0	6	9	15	12	11	10	33	9	7	7	23	7	7	6	20	91	5	96
337/000	0	1	1	2	2	2	2	6	1	1	1	3	1	1	1	3	14	1	15
OTHER SERVICES AND CHAR																			
40X/801	0	0	2	2	0	0	0	0	70	0	130	200	74	0	0	74	276	274	550
400/000	0	143	214	357	286	262	238	786	214	190	166	570	190	166	143	499	2212	168	2380
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3
412/000	0	529	529	1058	529	529	529	1587	529	529	529	1587	529	529	529	1587	5819	535	6354
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	284	208	189	681	169	160	166	495	147	150	128	425	132	122	33	287	1888	0	1888
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
453/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	8	41
454/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	3	14
499/000	0	324	324	648	324	324	324	972	324	324	324	972	324	324	324	972	3564	328	3892
CONTRACTUAL SERVICES																			
600/000	0	362	635	997	911	953	898	2762	922	866	931	2719	890	1075	1014	2979	9457	2026	11483

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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																				
602/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	2	12	
607/000	0	55	97	152	139	147	137	423	141	133	142	416	134	144	136	414	1405	272	1677	
608/000	0	33	60	93	84	89	82	255	86	80	87	253	82	87	82	251	852	165	1017	
612/000	0	1	1	2	2	3	2	7	2	2	2	6	2	2	2	6	21	4	25	
613/000	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	1	
615/000	0	0	0	0	1	1	1	3	0	1	0	1	0	2	0	2	6	1	7	
618/000	0	7	12	19	17	17	16	50	17	16	17	50	16	17	16	49	168	32	200	
619/000	0	0	0	0	513	257	242	1012	248	233	250	731	236	254	239	729	2472	478	2950	
624/000	0	50	88	138	127	132	124	383	128	121	129	378	122	130	124	376	1275	246	1521	
671/000	0	1	1	2	2	2	2	6	2	2	1	5	2	3	2	7	20	3	23	
676/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2	
686/000	0	17	29	46	41	44	41	126	42	39	43	124	40	43	40	123	419	81	500	
SUPPLIES AND MATERIALS																				
701/000	0	0	0	0	0	2	0	2	0	0	0	0	3	0	0	3	5	0	5	
Total U/A OTPS	683	7005	9886	17574	13318	12280	11330	36928	10622	9594	8972	29188	9714	9113	8537	27364	111054	12693	123747	
																		RESERVE	TOTAL YEAR	
																		0	123747	

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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	74	42	25	141	25	9	25	59	18	30	35	83	11	32	12	55	338	0	338
105/000	4	3	3	10	2	2	2	6	2	2	2	6	2	2	0	4	26	0	26
106/000	6609	0	0	6609	0	0	1562	1562	0	827	0	827	2184	46	689	2919	11917	0	11917
109/000	2	1	1	4	1	1	1	3	1	1	1	3	1	0	0	1	11	0	11
117/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
169/000	780	658	326	1764	291	258	295	844	155	271	273	699	180	206	89	475	3782	0	3782
170/000	3	2	2	7	2	1	1	4	1	1	1	3	1	1	1	3	17	0	17
199/000	4	3	3	10	3	2	2	7	2	2	2	6	2	2	1	5	28	0	28
PROPERTY AND EQUIPMENT																			
300/000	29	22	20	71	18	17	17	52	15	16	13	44	14	13	2	29	196	0	196
302/000	17	42	0	59	10	0	0	10	0	0	2	2	21	9	0	30	101	0	101
305/000	0	0	0	0	0	0	0	0	4	4	5	13	7	0	0	7	20	0	20
307/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5
314/000	2	1	1	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
315/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
319/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
337/000	1	1	1	3	1	1	1	3	1	1	0	2	0	0	0	0	8	0	8
OTHER SERVICES AND CHAR																			
400/000	20	15	13	48	12	11	12	35	10	11	9	30	9	9	4	22	135	0	135
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
412/000	16	3	3	22	3	3	3	9	3	3	3	9	3	3	6	12	52	0	52
417/000	6	0	0	6	0	0	0	0	0	0	0	0	1	1	0	2	8	0	8
451/000	2	2	1	5	1	1	1	3	1	1	1	3	1	1	2	4	15	0	15
454/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	7	9	18	0	18
CONTRACTUAL SERVICES																			
600/000	48	505	7	560	29	294	0	323	402	35	39	476	0	19	0	19	1378	0	1378
602/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
608/000	105	202	18	325	31	1	47	79	21	21	1	43	1	19	37	57	504	0	504
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	4019	0	765	4784	1521	434	577	2532	719	0	918	1637	913	497	408	1818	10771	1280	12051
624/000	1407	27	31	1465	34	45	33	112	43	36	42	121	39	38	29	106	1804	0	1804

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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	20	30	50	40	37	34	111	30	27	24	81	27	24	20	71	313	25	338
105/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	1	26
106/000	0	715	1073	1788	1430	1311	1192	3933	1073	953	834	2860	953	834	715	2502	11083	834	11917
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	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
169/000	0	227	340	567	454	416	378	1248	340	303	265	908	303	265	227	795	3518	264	3782
170/000	0	1	2	3	2	2	2	6	2	1	1	4	1	1	1	3	16	1	17
199/000	0	2	3	5	3	3	3	9	3	2	2	7	2	2	2	6	27	1	28
PROPERTY AND EQUIPMENT																			
300/000	0	12	18	30	24	22	20	66	18	16	14	48	16	14	12	42	186	10	196
302/000	0	6	9	15	11	11	10	32	9	8	7	24	8	7	7	22	93	8	101
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	16	20
307/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5
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	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	1	6
319/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5
332/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
337/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	0	2	8	0	8
OTHER SERVICES AND CHAR																			
400/000	0	8	12	20	16	15	13	44	12	11	9	32	11	9	8	28	124	11	135
403/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
412/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	8	52
417/000	0	0	0	0	1	1	1	3	1	1	1	3	1	1	0	2	8	0	8
451/000	2	2	1	5	1	1	1	3	1	1	1	3	1	1	2	4	15	0	15
454/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	7	18
CONTRACTUAL SERVICES																			
600/000	0	45	80	125	115	119	114	348	116	108	117	341	110	119	112	341	1155	223	1378
602/000	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	1	2	0	2
608/000	0	17	29	46	41	44	42	127	42	40	43	125	40	44	40	124	422	82	504
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	398	699	1097	1000	1048	988	3036	1013	952	1024	2989	964	1037	976	2977	10099	1952	12051
624/000	0	60	104	164	150	157	148	455	151	143	153	447	144	156	146	446	1512	292	1804

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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	27	21	51	22	44	34	100	44	33	65	142	22	42	0	64	357	0	357
100/000	3701	3539	165	7405	225	566	529	1320	343	6	71	420	72	4	410	486	9631	0	9631
101/000	2	1	1	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
105/000	9	6	5	20	5	5	5	15	4	4	4	12	4	3	3	10	57	0	57
106/000	23	19	17	59	14	12	13	39	11	12	11	34	11	10	4	25	157	0	157
109/000	4	3	3	10	2	2	2	6	2	2	2	6	2	1	0	3	25	0	25
110/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
117/000	65	33	44	142	92	62	1	155	273	2	1	276	32	394	174	600	1173	0	1173
169/000	90	66	60	216	53	51	52	156	47	47	41	135	41	39	8	88	595	0	595
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
199/000	16	76	15	107	14	16	76	106	41	30	26	97	13	93	141	247	557	2	559
PROPERTY AND EQUIPMENT																			
300/000	260	169	16	445	33	140	59	232	63	38	136	237	107	425	230	762	1676	0	1676
302/000	17	12	12	41	11	9	11	31	9	9	8	26	8	8	3	19	117	0	117
305/000	0	162	0	162	0	0	0	0	46	0	60	106	2	0	0	2	270	0	270
314/000	51	4	17	72	17	14	3	34	34	98	5	137	43	139	47	229	472	0	472
315/000	14	10	9	33	8	8	8	24	7	7	6	20	6	6	3	15	92	0	92
319/000	45	317	361	723	34	22	0	56	0	0	0	0	9	39	152	200	979	0	979
330/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
332/000	82	60	55	197	50	46	48	144	42	43	37	122	38	35	7	80	543	0	543
337/000	3	2	1	6	1	1	1	3	1	1	1	3	1	1	4	6	18	0	18
OTHER SERVICES AND CHAR																			
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
400/000	351	258	234	843	211	200	206	617	183	187	159	529	164	152	37	353	2342	0	2342
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	2	2	2	6	2	2	2	6	1	0	0	1	19	0	19
407/000	3	3	3	9	3	3	3	9	3	3	3	9	3	1	0	4	31	0	31
412/000	513	384	19	916	19	4	4	27	43	0	76	119	13	0	4	17	1079	0	1079
414/000	7970	0	0	7970	0	0	419	419	0	0	0	0	0	0	0	0	8389	0	8389
417/000	2	3	68	73	47	1	16	64	0	54	28	82	51	43	0	94	313	0	313
42C/856	0	0	0	0	15088	5006	0	20094	5197	5564	5797	16558	5765	0	0	5765	42417	17064	59481
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350
427/000	247	181	165	593	148	140	145	433	128	132	112	372	115	107	26	248	1646	0	1646
431/000	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	0	7
451/000	8	6	6	20	5	5	5	15	4	4	3	11	3	3	2	8	54	0	54
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2	
454/000	3	3	3	9	3	3	3	9	3	3	3	9	1	1	6	8	35	0	35	
499/000	334	67	67	468	67	67	67	201	67	67	67	201	67	67	62	196	1066	0	1066	
CONTRACTUAL SERVICES																				
600/000	195	1485	160	1840	78	83	234	395	96	36	210	342	186	407	187	780	3357	0	3357	
602/000	21891	422	476	22789	533	701	506	1740	673	562	645	1880	617	589	450	1656	28065	0	28065	
607/000	15	0	0	15	1	0	1	2	0	0	1	1	0	1	0	1	19	0	19	
608/000	4575	88	100	4763	112	146	106	364	141	117	135	393	129	123	94	346	5866	0	5866	
612/000	71	1	2	74	2	2	2	6	2	2	2	6	2	2	1	5	91	0	91	
613/000	829	16	18	863	20	27	20	67	24	22	25	71	23	22	17	62	1063	0	1063	
615/000	135	3	2	140	4	4	3	11	4	4	4	12	4	3	3	10	173	0	173	
618/000	594	230	4649	5473	0	0	0	0	1358	694	0	2052	0	0	1771	1771	9296	3250	12546	
619/000	0	598	0	598	0	0	0	0	0	0	0	0	0	0	0	0	598	0	598	
622/000	50	1	1	52	1	2	1	4	1	2	1	4	2	1	1	4	64	0	64	
624/000	25	182	8	215	83	5	0	88	76	19	34	129	4	38	30	72	504	0	504	
633/000	123	2	3	128	3	4	3	10	4	3	3	10	3	3	3	9	157	0	157	
671/000	98	2	2	102	3	3	2	8	3	3	3	9	2	3	2	7	126	0	126	
676/000	38388	64370	12844	115602	22065	2841	11	24917	3962	12	13	3987	5897	12	8587	14496	159002	0	159002	
683/000	82	1992	9	2083	23	4	0	27	104	23	0	127	52	7	609	668	2905	0	2905	
684/000	64	306	3	373	50	239	16	305	134	14	2	150	121	51	252	424	1252	0	1252	
686/000	109	3722	415	4246	116	271	0	387	227	152	255	634	4	35	308	347	5614	0	5614	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	54	0	0	54	0	0	54	54	0	0	0	0	108	0	108	
732/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTPS	81064	78835	20063	179962	39326	10764	2633	52723	13408	8215	8144	29767	13640	2910	13658	30208	292660	20999	313659	
RESERVE																			TOTAL YEAR	
																			0	313659

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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	13	13	0	0	13	13	0	0	13	13	39	11	50	
10X/856	3	27	21	51	22	44	34	100	44	33	65	142	22	42	0	64	357	0	357	
100/000	0	577	867	1444	1156	1059	963	3178	867	771	674	2312	771	674	577	2022	8956	675	9631	
101/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	0	10	
105/000	0	3	5	8	6	6	5	17	5	4	4	13	4	4	3	11	49	8	57	
106/000	0	9	14	23	20	19	17	56	14	12	11	37	12	11	9	32	148	9	157	
109/000	0	2	2	4	3	3	3	9	2	2	2	6	2	2	2	6	25	0	25	
110/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	1	6	
117/000	0	32	48	80	83	71	61	215	71	58	47	176	108	201	190	499	970	203	1173	
169/000	0	36	53	89	71	66	60	197	53	47	41	141	47	41	36	124	551	44	595	
170/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
199/000	0	8	26	34	42	37	46	125	41	40	35	116	40	85	78	203	478	81	559	
PROPERTY AND EQUIPMENT																				
300/000	0	71	107	178	151	135	118	404	102	88	77	267	93	250	234	577	1426	250	1676	
302/000	0	7	11	18	14	12	12	38	11	9	8	28	9	8	7	24	108	9	117	
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	54	54	216	270	
314/000	0	18	22	40	27	22	17	66	22	48	43	113	63	58	63	184	403	69	472	
315/000	0	6	8	14	11	10	9	30	8	7	6	21	7	6	6	19	84	8	92	
319/000	0	58	85	143	114	105	95	314	85	75	67	227	76	67	72	215	899	80	979	
330/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
332/000	0	33	50	83	65	60	55	180	50	43	38	131	43	38	33	114	508	35	543	
337/000	0	1	1	2	2	2	1	5	1	1	1	3	1	1	1	3	13	5	18	
OTHER SERVICES AND CHAR																				
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542	
400/000	0	140	211	351	281	258	234	773	211	187	164	562	187	164	140	491	2177	165	2342	
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	1	1	2	2	2	6	2	2	2	6	2	2	2	6	19	0	19	
407/000	0	1	3	4	3	3	3	9	3	3	3	9	3	3	3	9	31	0	31	
412/000	0	90	90	180	90	90	90	270	90	90	90	270	90	90	90	270	990	89	1079	
414/000	699	699	699	2097	699	699	699	2097	699	699	699	2097	699	699	700	2098	8389	0	8389	
417/000	0	0	20	20	20	20	20	60	20	20	20	60	20	20	15	55	195	116	313	
42C/856	0	0	0	0	15088	5006	0	20094	5197	5564	5797	16558	5765	0	0	5765	42417	17064	59481	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350	
427/000	0	137	137	274	137	137	137	411	137	137	137	411	137	137	137	411	1507	139	1646	
431/000	0	0	0	0	0	0	1	1	1	1	1	3	1	1	1	3	7	0	7	
451/000	8	6	6	20	5	5	5	15	4	4	3	11	3	3	2	8	54	0	54	
452/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 841 - DEPARTMENT OF TRANSPORTATION
 U/A: 014
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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																							
453/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
454/000	0	1	1	2	3	3	3	3	9	3	3	3	3	9	3	3	3	3	9	29	6	35	
499/000	0	89	89	178	89	89	89	89	267	89	89	89	89	267	89	89	89	89	267	979	87	1066	
CONTRACTUAL SERVICES																							
600/000	0	111	194	305	279	292	275	846	282	266	285	833	269	288	272	829	2813	544	3357				
602/000	0	926	1628	2554	2330	2441	2302	7073	2356	2217	2386	6959	2246	2413	2273	6932	23518	4547	28065				
607/000	0	1	1	2	1	2	2	5	1	2	1	4	2	1	2	5	16	3	19				
608/000	0	193	341	534	487	510	481	1478	493	463	499	1455	469	505	475	1449	4916	950	5866				
612/000	0	3	5	8	8	8	7	23	8	7	8	23	7	8	7	22	76	15	91				
613/000	0	36	61	97	88	93	87	268	89	84	90	263	85	92	86	263	891	172	1063				
615/000	0	6	10	16	14	15	14	43	15	14	14	43	14	15	14	43	145	28	173				
618/000	0	225	529	754	843	893	831	2567	856	793	868	2517	805	881	1646	3332	9170	3376	12546				
619/000	0	20	34	54	50	52	49	151	50	48	50	148	48	52	48	148	501	97	598				
622/000	0	2	4	6	5	6	5	16	5	5	6	16	5	5	6	16	54	10	64				
624/000	0	17	29	46	41	45	41	127	43	39	43	125	39	45	40	124	422	82	504				
633/000	0	5	9	14	13	13	12	38	13	12	13	38	12	13	12	37	127	30	157				
671/000	0	4	7	11	11	11	10	32	11	10	10	31	11	10	11	32	106	20	126				
676/000	0	5247	9223	14470	13196	13833	13037	40066	13357	12562	13514	39433	12720	13675	12879	39274	133243	25759	159002				
683/000	0	96	168	264	241	253	239	733	243	229	248	720	232	250	236	718	2435	470	2905				
684/000	0	41	72	113	105	109	102	316	106	99	105	310	102	106	103	311	1050	202	1252				
686/000	0	185	326	511	466	488	460	1414	472	443	478	1393	449	483	455	1387	4705	909	5614				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	54	0	54	0	0	0	0	54	0	0	54	108	0	108				
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1				
Total U/A OTFS	710	9169	15220	25099	36384	27083	20748	84215	26234	25532	26778	78544	25868	21542	21126	68536	256394	57265	313659				
																						TOTAL RESERVE 0	313659

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****City of New York****
 Spending Plan by Agency
 Personal Service
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1632
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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	22304	48189	32648	103141	33172	33506	33844	100522	34116	51474	34466	120056	34526	34642	47178	116346	440065	0	440065				
UNSALARIED	1390	3242	2159	6791	2161	2161	2161	6483	207	207	207	621	3242	2160	3098	8500	22395	0	22395				
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	1399	3264	2172	6835	2174	2174	2174	6522	211	211	211	633	3262	2172	3121	8555	22545	0	22545				
Total Normal Gross Payroll	23703	51453	34820	109976	35346	35680	36018	107044	34327	51685	34677	120689	37788	36814	50299	124901	462610	0	462610				
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	2389	5718	3773	11880	3736	3850	3888	11474	3184	6115	3245	12544	3217	4115	5708	13040	48938	0	48938				
HOLIDAY PAY	58	0	58	116	19	75	58	152	114	114	0	228	0	0	1259	1259	1755	0	1755				
SHIFT DIFFERENTIAL	166	382	257	805	257	257	257	771	257	382	257	896	257	257	372	886	3358	0	3358				
LONGEVITY DIFFERENTIAL	193	456	305	954	305	305	305	915	305	456	305	1066	305	305	425	1035	3970	0	3970				
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	26613	58241	39374	124228	39842	40332	40692	120866	38352	58988	38649	135989	41746	41656	58326	141728	522811	0	522811				
Non-Payroll Personal Service																							
ANNUITY CONTRIBUTIONS	0	0	0	0	401	403	402	1206	400	403	402	1205	400	403	1606	2409	4820	0	4820				
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	169	169	1	3	4	8	0	1	4	5	182	0	182				
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	401	403	576	1380	401	406	406	1213	400	404	1610	2414	5007	0	5007				
Total Personal Service	26613	58241	39374	124228	40243	40735	41268	122246	38753	59394	39055	137202	42146	42060	59936	144142	527818	0	527818				
Number of F/T Personnel																							
Regular	5043	5173	5245		5297	5330	5362		5384	5401	5413		5418	5426	5440								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	5043	5173	5245		5297	5330	5362		5384	5401	5413		5418	5426	5440								
																				Reserve	Total Year		
																				0	527818		

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	First Quarter				Second Quarter				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	25	54	40	119	40	40	40	120	40	60	40	140	40	44	59	143	522	0	522	
Regular/All Other	11125	24279	16364	51768	16560	16670	16808	50038	16870	25404	17000	59274	17020	17066	23221	57307	218387	0	218387	
Regular/Intra-City	70	147	114	331	106	110	110	326	110	174	124	408	126	124	166	416	1481	0	1481	
Regular/Other Cat	74	159	106	339	106	106	96	308	96	147	96	339	100	102	140	342	1328	0	1328	
Regular/IFA	6338	13782	9476	29596	9736	9904	10058	29698	10198	15435	10358	35991	10414	10478	14275	35167	130452	0	130452	
Regular/Non-City	4672	9768	6548	20988	6624	6676	6732	20032	6802	10254	6848	23904	6826	6828	9317	22971	87895	0	87895	
Total	22304	48189	32648	103141	33172	33506	33844	100522	34116	51474	34466	120056	34526	34642	47178	116346	440065	0	440065	
Additions to Normal Gross	2910	6788	4554	14252	4496	4652	4674	13822	4025	7303	3972	15300	3958	4842	8027	16827	60201	0	60201	
All Other	1885	4334	2931	9150	2882	2995	3004	8881	2832	4700	2766	10298	2759	3095	5575	11429	39758	0	39758	
Other Cat	3	8	5	16	5	6	6	17	6	9	6	21	6	6	8	20	74	0	74	
IFA	745	1778	1176	3699	1171	1200	1209	3580	840	1878	846	3564	842	1258	1773	3873	14716	0	14716	
Non-City	277	668	442	1387	438	451	455	1344	347	716	354	1417	351	483	671	1505	5653	0	5653	
Number F/T Personnel																				
Regular/Hurricane	7	7	8		8	8	8		8	8	8		8	9	9					
Regular/All Other	2326	2404	2420		2436	2447	2458		2457	2458	2459		2458	2457	2456					
Regular/Intra-City	18	17	20		19	19	19		19	20	21		21	21	21					
Regular/Other Cat	23	23	23		23	23	22		22	22	22		23	23	23					
Regular/IFA	1328	1360	1391		1414	1426	1437		1448	1454	1458		1461	1465	1469					
Regular/Non-City	1341	1362	1383		1397	1407	1418		1430	1439	1445		1447	1451	1462					
Total	5043	5173	5245		5297	5330	5362		5384	5401	5413		5418	5426	5440			Reserve	Total Year	
																		0	500266	

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AD

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 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	3	0	3	22	15	26	63	18	13	23	54	3	0	25	28	148	142	290
10X/856	50	89	85	224	127	137	92	356	140	104	138	382	139	294	0	433	1395	0	1395
100/000	44955	6917	1259	53131	5252	7401	9738	22391	971	256	783	2010	2436	333	1292	4061	81593	1631	83224
101/000	7	5	5	17	5	4	4	13	4	4	3	11	2	2	2	6	47	0	47
105/000	2061	649	733	3443	530	555	537	1622	520	472	427	1419	774	659	351	1784	8268	0	8268
106/000	8202	109	116	8427	193	275	1789	2257	75	903	66	1044	2401	108	968	3477	15205	0	15205
109/000	13	10	9	32	7	7	7	21	6	6	6	18	6	4	5	15	86	0	86
110/000	1	1	1	3	1	1	1	3	0	0	0	0	0	0	0	0	6	0	6
117/000	77	41	52	170	99	68	8	175	279	8	6	293	37	399	181	617	1255	0	1255
169/000	1265	1072	562	2899	541	442	529	1512	439	401	528	1368	376	458	377	1211	6990	0	6990
170/000	10	7	7	24	6	5	5	16	4	4	4	12	4	4	3	11	63	0	63
199/000	41	267	45	353	52	159	127	338	84	86	37	207	63	188	188	439	1337	2	1339
PROPERTY AND EQUIPMENT																			
300/000	450	309	143	902	148	249	170	567	161	141	223	525	195	508	247	950	2944	0	2944
302/000	44	61	19	124	27	15	17	59	14	14	14	42	33	21	4	58	283	0	283
305/000	760	162	285	1207	650	5	130	785	480	155	158	793	398	193	0	591	3376	8	3384
307/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	2	2	5	0	5
314/000	120	55	65	240	58	53	44	155	71	135	37	243	74	168	56	298	936	0	936
315/000	23	17	16	56	15	15	15	45	12	12	9	33	8	8	3	19	153	0	153
319/000	51	322	366	739	38	25	3	66	2	1	1	4	10	40	156	206	1015	0	1015
330/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	2
332/000	132	97	90	319	80	73	77	230	68	69	59	196	61	57	16	134	879	0	879
337/000	55	39	35	129	32	29	30	91	27	28	23	78	24	22	14	60	358	0	358
338/000	2	2	2	6	1	1	1	3	1	0	0	1	0	0	2	2	12	0	12
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	1065	0	0	1065	748	0	0	748	1813	640	2453
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
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	753	554	502	1809	453	428	443	1324	392	401	341	1134	350	327	82	759	5026	0	5026
402/000	53	53	53	159	53	53	53	159	53	53	53	159	53	53	50	156	633	0	633
403/000	4	4	4	12	4	4	4	12	2	2	2	6	1	0	11	12	42	0	42
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	2732	1063	428	4223	535	413	438	1386	481	408	499	1388	440	430	413	1283	8280	0	8280
414/000	35878	0	0	35878	0	0	2187	2187	0	0	0	0	0	0	0	0	38065	0	38065
417/000	4422	88	164	4674	154	142	118	414	135	167	158	460	176	165	91	432	5980	0	5980

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****City of New York****
 Spending Plan by Agency
 OTFS - Encumbrance
 841 - DEPARTMENT OF TRANSPORTATION
 Fiscal Year 2020
 Version: AD

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 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	
OTHER SERVICES AND CHAR																				
42C/856	0	0	0	0	16403	5457	0	21860	5793	6261	6453	18507	6332	0	0	6332	46699	17064	63763	
42G/858	0	0	0	0	0	0	0	0	0	0	788	788	0	0	0	0	788	0	788	
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350	
427/000	247	181	165	593	148	140	145	433	128	132	112	372	115	107	26	248	1646	0	1646	
431/000	3	2	2	7	2	2	2	6	2	1	1	4	1	1	0	2	19	0	19	
451/000	1980	74	67	2121	61	57	58	176	52	53	44	149	47	41	18	106	2552	0	2552	
452/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	12	16	34	0	34	
453/000	4	4	4	12	4	4	4	12	4	4	4	12	4	4	11	19	55	0	55	
454/000	7	7	7	21	7	7	7	21	7	7	7	21	5	4	16	25	88	0	88	
499/000	2804	561	561	3926	561	561	561	1683	561	561	561	1683	561	561	554	1676	8968	0	8968	
CONTRACTUAL SERVICES																				
600/000	3229	11065	1173	15467	2113	519	234	2866	2828	2219	1357	6404	509	2109	309	2927	27664	74	27738	
602/000	21927	423	477	22827	533	702	506	1741	676	563	645	1884	619	590	450	1659	28111	0	28111	
607/000	1387	0	0	1387	1	0	1	2	0	0	1	1	108	199	0	307	1697	0	1697	
608/000	7907	2141	138	10186	479	932	267	1678	762	684	382	1828	640	351	987	1978	15670	0	15670	
612/000	238	4	4	246	7	7	7	21	6	7	7	20	7	6	4	17	304	0	304	
613/000	857	17	18	892	20	28	21	69	24	24	25	73	24	23	17	64	1098	0	1098	
615/000	197	5	2	204	6	6	4	16	5	6	7	18	6	4	4	14	252	0	252	
618/000	750	233	4652	5635	4	5	4	13	1363	698	5	2066	4	4	1774	1782	9496	3250	12746	
619/000	5257	1555	5393	12205	4471	434	577	5482	719	0	918	1637	913	497	408	1818	21142	1280	22422	
622/000	72	1	1	74	2	2	2	6	1	3	2	6	2	2	1	5	91	0	91	
624/000	1928	911	255	3094	148	96	42	286	132	411	85	628	101	84	269	454	4462	0	4462	
633/000	133	2	3	138	3	4	3	10	4	3	3	10	3	4	5	12	170	0	170	
671/000	277	42	11	330	16	11	6	33	11	8	10	29	9	12	59	80	472	0	472	
676/000	39510	69082	13203	121795	22642	2949	213	25804	4529	277	384	5190	6381	134	9192	15707	168496	0	168496	
683/000	485	4039	37	4561	32	16	8	56	369	33	17	419	752	73	639	1464	6500	0	6500	
684/000	574	1609	453	2636	336	556	347	1239	173	847	513	1533	410	65	306	781	6189	0	6189	
686/000	406	4569	497	5472	130	280	78	488	294	152	555	1001	36	191	308	535	7496	0	7496	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	66	0	0	66	0	0	64	64	0	0	0	0	130	0	130	
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	0	20	20	14	10	0	24	6	0	5	11	72	28	100	
794/000	0	0	0	0	13	0	0	13	0	0	13	13	0	0	0	0	26	0	26	
Total Agency OTFS	192672	108862	32513	334047	57625	23680	20041	101346	24362	17339	17042	58743	26812	9836	20241	56889	551025	25393	576418	
																			TOTAL RESERVE 0	576418

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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	3	0	3	22	15	26	63	18	13	23	54	3	0	25	28	148	142	290
10X/856	50	89	85	224	127	137	92	356	140	104	138	382	139	294	0	433	1395	0	1395
100/000	0	4989	7489	12478	9989	9154	8323	27466	7490	6659	5825	19974	6659	5825	4991	17475	77393	5831	83224
101/000	0	2	4	6	5	5	5	15	5	4	4	13	4	4	3	11	45	2	47
105/000	0	464	713	1177	963	880	796	2639	713	632	549	1894	722	639	555	1916	7626	642	8268
106/000	0	913	1369	2282	1825	1675	1522	5022	1369	1216	1063	3648	1216	1063	913	3192	14144	1061	15205
109/000	0	6	7	13	10	10	9	29	7	6	6	19	6	6	6	18	79	7	86
110/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	5	1	6	
117/000	0	37	55	92	92	79	69	240	78	64	52	194	114	206	195	515	1041	214	1255
169/000	0	420	628	1048	839	770	699	2308	628	474	489	1591	549	489	468	1506	6453	537	6990
170/000	0	4	6	10	7	7	7	21	6	4	4	14	4	4	4	12	57	6	63
199/000	0	54	96	150	134	121	123	378	111	103	89	303	103	141	127	371	1202	137	1339
PROPERTY AND EQUIPMENT																			
300/000	0	147	222	369	305	275	245	825	217	191	166	574	196	339	311	846	2614	330	2944
302/000	0	17	26	43	34	30	29	93	26	22	19	67	22	19	18	59	262	21	283
305/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	677	677	677	2707	3384
307/000	0	0	0	0	1	1	1	3	0	0	0	0	0	0	0	0	3	2	5
314/000	0	45	62	107	82	73	65	220	63	85	76	224	100	91	92	283	834	102	936
315/000	0	8	14	22	18	17	16	51	15	13	9	37	13	9	9	31	141	12	153
319/000	0	59	89	148	119	110	100	329	89	77	68	234	78	68	73	219	930	85	1015
330/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
332/000	0	53	80	133	106	97	90	293	80	69	61	210	69	61	53	183	819	60	879
337/000	0	21	31	52	42	39	35	116	32	28	25	85	28	25	21	74	327	31	358
338/000	0	0	1	1	2	2	2	6	1	1	0	2	1	0	0	1	10	2	12
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	1065	0	0	1065	748	0	0	748	1813	640	2453
40X/040	0	0	0	0	0	0	0	0	0	201	19	220	0	0	0	0	220	322	542
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	301	453	754	604	554	502	1660	453	401	350	1204	401	350	301	1052	4670	356	5026
402/000	0	53	53	106	53	53	53	159	53	53	53	159	53	53	53	159	583	50	633
403/000	0	0	1	1	2	2	2	6	4	4	4	12	4	4	4	12	31	11	42
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	689	689	1378	689	689	689	2067	689	689	689	2067	689	689	689	2067	7579	701	8280
414/000	3171	3171	3171	9513	3171	3171	3171	9513	3171	3171	3171	9513	3171	3171	3184	9526	38065	0	38065
417/000	1767	354	374	2495	375	375	375	1125	375	375	375	1125	375	375	367	1117	5862	118	5980

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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
OTHER SERVICES AND CHAR																			
42C/856	0	0	0	0	16403	5457	0	21860	5793	6261	6453	18507	6332	0	0	6332	46699	17064	63763
42G/858	0	0	0	0	0	0	0	0	0	0	788	788	0	0	0	0	788	0	788
423/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350
427/000	0	137	137	274	137	137	137	411	137	137	137	411	137	137	137	411	1507	139	1646
431/000	0	1	1	2	1	1	2	4	2	2	2	6	2	2	2	6	18	1	19
451/000	383	280	254	917	229	216	224	669	199	203	173	575	178	164	49	391	2552	0	2552
452/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	2	6	22	12	34
453/000	0	4	4	8	4	4	4	12	4	4	4	12	4	4	4	12	44	11	55
454/000	0	4	5	9	7	7	7	21	7	7	7	21	7	7	7	21	72	16	88
499/000	0	747	747	1494	747	747	747	2241	747	747	747	2241	747	747	747	2241	8217	751	8968
CONTRACTUAL SERVICES																			
600/000	0	898	1577	2475	2260	2368	2232	6860	2287	2150	2312	6749	2191	2473	2332	6996	23080	4658	27738
602/000	0	927	1631	2558	2334	2445	2306	7085	2360	2220	2390	6970	2250	2417	2276	6943	23556	4555	28111
607/000	0	56	98	154	140	149	139	428	142	136	143	421	136	145	138	419	1422	275	1697
608/000	0	517	910	1427	1299	1363	1284	3946	1319	1236	1333	3888	1254	1348	1268	3870	13131	2539	15670
612/000	0	10	17	27	26	27	24	77	25	25	27	77	24	26	24	74	255	49	304
613/000	0	37	64	101	90	96	90	276	92	88	93	273	86	96	88	270	920	178	1098
615/000	0	8	15	23	20	23	20	63	22	21	20	63	19	23	20	62	211	41	252
618/000	0	232	541	773	860	910	847	2617	873	809	885	2567	821	898	1662	3381	9338	3408	12746
619/000	0	643	1129	1772	2129	1951	1838	5918	1884	1772	1904	5560	1794	1930	1816	5540	18790	3632	22422
622/000	0	3	5	8	7	10	7	24	7	7	8	22	7	8	8	23	77	14	91
624/000	0	148	258	406	370	390	364	1124	376	353	378	1107	356	385	361	1102	3739	723	4462
633/000	0	5	9	14	13	14	13	40	15	13	15	43	13	15	13	41	138	32	170
671/000	0	16	25	41	38	36	35	109	37	34	34	105	36	41	56	133	388	84	472
676/000	0	5559	9774	15333	13985	14660	13815	42460	14154	13312	14320	41786	13480	14493	13648	41621	141200	27296	168496
683/000	0	212	376	588	539	562	532	1633	543	512	552	1607	520	565	534	1619	5447	1053	6500
684/000	0	204	358	562	515	538	508	1561	519	489	526	1534	497	531	502	1530	5187	1002	6189
686/000	0	248	435	683	621	652	615	1888	631	591	638	1860	599	645	608	1852	6283	1213	7496
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	64	0	64	0	0	0	0	66	0	0	66	130	0	130
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	0	20	20	14	10	0	24	6	0	5	11	72	28	100
794/000	0	0	0	0	0	13	0	13	0	0	0	0	13	0	0	13	26	0	26
Total Agency OTFS	5697	23131	34432	63260	62722	51514	43188	157424	49489	46129	47677	143295	47450	41356	39775	128581	492560	83858	576418
																		TOTAL RESERVE	0
																		TOTAL YEAR	576418

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 846 - DEPARTMENT OF PARKS AND RECREATION
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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	10872	23496	15338	49706	15250	15590	15528	46368	15530	23424	15684	54638	15754	15944	21729	53427	204139	0	204139	
UN SALARIED	84	266	178	528	177	178	177	532	178	266	178	622	177	178	190	545	2227	0	2227	
SEASONAL POSITIONS	7132	19583	12641	39356	6183	6979	5164	18326	4777	7298	5542	17617	6164	7463	14201	27828	103127	4472	107599	
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	7241	19899	12852	39992	6392	7189	5373	18954	4987	7612	5752	18351	6373	7673	14422	28468	105765	4472	110237	
Total Normal Gross Payroll	18113	43395	28190	89698	21642	22779	20901	65322	20517	31036	21436	72989	22127	23617	36151	81895	309904	4472	314376	
SUPPER MONEY	2	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
OVERTIME	1188	2035	1794	5017	1370	1103	624	3097	538	923	732	2193	705	1011	1152	2868	13175	600	13775	
TERMINAL LEAVE	4	6	4	14	3	3	3	9	3	5	3	11	3	4	4	11	45	0	45	
HOLIDAY PAY	227	14	226	467	146	240	115	501	151	181	139	471	3	0	182	185	1624	0	1624	
SHIFT DIFFERENTIAL	105	238	195	538	85	79	76	240	74	122	84	280	88	84	152	324	1382	0	1382	
LONGEVITY DIFFERENTIAL	305	409	273	987	273	273	272	818	272	409	273	954	273	273	256	802	3561	0	3561	
ASSIGNMENT DIFFERENTIAL	574	1080	1042	2696	355	309	300	964	290	300	445	1035	331	349	902	1582	6277	31	6308	
Total Payroll	20518	47179	31724	99421	23874	24786	22291	70951	21845	32976	23112	77933	23530	25338	38799	87667	335972	5103	341075	
Non-Payroll Personal Service																				
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756	756	
ANNUITY CONTRIBUTIONS	3	3	3	9	2	2	2	6	2	4	2	8	2	2	3	7	30	0	30	
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	598	598	0	0	0	0	0	0	0	0	598	0	598	
Total Non-Payroll	103	3	305	411	125	123	600	848	44	121	109	274	124	89	323	536	2069	912	2981	
Total Personal Service	20621	47182	32029	99832	23999	24909	22891	71799	21889	33097	23221	78207	23654	25427	39122	88203	338041	6015	344056	
Number of F/T Personnel																				
Regular	3086	3223	3214		3205	3198	3196		3204	3233	3260		3288	3315	3341					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	3086	3223	3214		3205	3198	3196		3204	3233	3260		3288	3315	3341					
																		Reserve	Total Year	
																		0	344056	

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Payroll Plan

846 - DEPARTMENT OF PARKS AND RECREATION

U/A: 002

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	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/IFA	2511	5277	3514	11302	3510	3608	3606	10724	3688	5652	3852	13192	3936	4016	5561	13513	48731	0	48731
Total	2511	5277	3514	11302	3510	3608	3606	10724	3688	5652	3852	13192	3936	4016	5561	13513	48731	0	48731
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 0	Total Year 50457

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****City of New York****
 Spending Plan by U/A
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
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Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	935	1983	1324	4242	1336	1384	1392	4112	1402	2118	1420	4940	1434	1438	1962	4834	18128	0	18128
UNSALARIED	80	258	169	507	169	169	168	506	168	256	169	593	169	168	170	507	2113	0	2113
SEASONAL POSITIONS	426	1001	600	2027	325	200	100	625	100	125	100	325	125	450	601	1176	4153	125	4278
Total Non-Full Time Payroll	506	1259	769	2534	494	369	268	1131	268	381	269	918	294	618	771	1683	6266	125	6391
Total Normal Gross Payroll	1441	3242	2093	6776	1830	1753	1660	5243	1670	2499	1689	5858	1728	2056	2733	6517	24394	125	24519
OVERTIME	21	41	32	94	35	27	27	89	27	30	27	84	25	13	24	62	329	11	340
HOLIDAY PAY	9	0	7	16	15	22	8	45	11	14	11	36	2	0	11	13	110	0	110
SHIFT DIFFERENTIAL	9	18	15	42	11	11	11	33	10	15	11	36	12	14	18	44	155	0	155
LONGEVITY DIFFERENTIAL	49	101	69	219	69	69	69	207	69	102	69	240	69	69	93	231	897	0	897
ASSIGNMENT DIFFERENTIAL	54	80	80	214	35	40	35	110	35	45	40	120	40	60	60	160	604	0	604
Total Payroll	1583	3482	2296	7361	1995	1922	1810	5727	1822	2705	1847	6374	1876	2212	2939	7027	26489	136	26625
Non-Payroll Personal Service																			
ALLOWANCE FOR UNIFORMS	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30
Total Non-Payroll	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0	30	0	30
Total Personal Service	1583	3482	2296	7361	1995	1922	1840	5757	1822	2705	1847	6374	1876	2212	2939	7027	26519	136	26655
Number of F/T Personnel																			
Regular	300	301	301		303	303	304		305	307	307		309	309	310				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	300	301	301		303	303	304		305	307	307		309	309	310				
																		Reserve	Total Year
																		0	26655
Agencywide Personal Services Total	25288	57113	38626	121027	30304	31270	29125	90699	28188	42642	29716	100546	30295	32549	48875	111719	423991	6249	430240
Agencywide F/T Personnel Total	4045	4183	4173		4166	4159	4158		4181	4226	4269		4317	4363	4407				

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****City of New York****
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 Payroll Plan
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	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	935	1983	1324	4242	1336	1380	1388	4104	1398	2115	1416	4929	1428	1434	1954	4816	18091	0	18091			0	18091
Regular/Intra-City	0	0	0	0	0	4	4	8	4	3	4	11	6	4	8	18	37	0	37			0	37
Total	935	1983	1324	4242	1336	1384	1392	4112	1402	2118	1420	4940	1434	1438	1962	4834	18128	0	18128				
Additions to Normal Gross	142	240	203	585	165	169	150	484	152	206	158	516	148	156	206	510	2095	11	2106			11	2106
All Other	142	240	203	585	165	169	150	484	152	206	158	516	148	156	206	510	2095	11	2106			11	2106
Number F/T Personnel																							
Regular/All Other	300	301	301		303	303	304		305	307	307		309	309	310								
Regular/Intra-City	0	0	0		0	0	0		0	0	0		0	0	0								
Total	300	301	301		303	303	304		305	307	307		309	309	310								
																					Reserve	Total Year	
																					0	20234	
Agency Total (Normal Gross F/T Payroll)	14758	31683	20792	67233	20718	21210	21160	63088	21258	32160	21612	75030	21802	22102	30236	74140	279491	0	279491				
Agency Total (Additions to Normal Gross)	2646	4213	3871	10730	2548	2353	1674	6575	1611	2337	1953	5901	1676	2033	3073	6782	29988	734	30722				
Agency Total (Number F/T Personnel)	4045	4183	4173		4166	4159	4158		4181	4226	4269		4317	4363	4407								

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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	357	356	356	1069	356	355	355	1066	355	353	352	1060	351	351	295	997	4192	0	4192	
10X/856	110	93	129	332	136	78	44	258	54	38	103	195	187	146	0	333	1118	0	1118	
100/000	2170	2170	2169	6509	2169	1974	1953	6096	3406	3406	3403	10215	3402	3400	3399	10201	33021	0	33021	
106/000	3493	0	0	3493	0	0	0	0	0	0	0	0	0	0	0	0	3493	0	3493	
109/000	1516	0	0	1516	0	0	0	0	0	0	0	0	0	0	0	0	1516	0	1516	
PROPERTY AND EQUIPMENT																				
3AA/000	589	589	588	1766	588	300	300	1188	300	300	300	900	300	300	297	897	4751	0	4751	
305/000	279	0	0	279	0	0	0	0	0	0	0	0	0	0	0	0	279	0	279	
OTHER SERVICES AND CHAR																				
4AA/000	242	241	241	724	240	240	240	720	240	240	240	720	240	240	238	718	2882	0	2882	
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	247	15	0	262	262	0	262	
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531	
CONTRACTUAL SERVICES																				
6AA/000	747	746	746	2239	746	746	746	2238	745	744	744	2233	743	743	742	2228	8938	0	8938	
600/000	16207	11330	7330	34867	5662	2613	1013	9288	1076	1776	2276	5128	2576	3276	3275	9127	58410	0	58410	
667/000	6935	0	0	6935	0	0	0	0	0	0	0	0	0	0	0	0	6935	0	6935	
SUPPLIES AND MATERIALS																				
7AA/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTPS	32646	15526	11560	59732	9902	6306	4655	20863	6176	8372	7420	21968	8046	8476	8246	24768	127331	0	127331	
RESERVE																			TOTAL YEAR	
																			0	127331

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 006
 Fiscal Year 2020
 Version: AD

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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	356	356	356	356	356	1068	356	355	355	1066	353	352	351	1056	3546	646	4192	
10X/856	110	93	129	332	136	78	44	258	54	38	103	195	187	146	0	333	1118	0	1118	
100/000	0	0	2043	2043	2043	2042	2042	6127	2042	2041	3494	7577	3494	3491	3490	10475	26222	6799	33021	
106/000	1066	312	133	1511	710	199	228	1137	200	198	210	608	175	62	0	237	3493	0	3493	
109/000	0	13	0	13	13	61	174	248	240	251	287	778	407	68	1	476	1515	1	1516	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	417	417	417	417	417	1251	415	415	414	1244	414	414	414	1242	4154	597	4751	
305/000	0	19	0	19	0	0	0	0	46	24	24	94	46	36	45	127	240	39	279	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	242	242	241	241	240	722	240	240	240	720	240	240	240	720	2404	478	2882	
40B/858	0	0	0	0	0	0	0	0	0	0	0	0	247	15	0	262	262	0	262	
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531	
CONTRACTUAL SERVICES																				
6AA/000	0	0	747	747	746	746	746	2238	746	746	745	2237	744	744	743	2231	7453	1485	8938	
600/000	0	0	5843	5843	5843	5842	5842	17527	5841	5840	4202	15883	4202	4202	4202	12606	51859	6551	58410	
667/000	0	343	305	648	633	1244	437	2314	732	571	668	1971	668	667	667	2002	6935	0	6935	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTFS	1176	780	10216	12172	11144	11227	10530	32901	10912	12234	10744	33890	11177	10442	10153	31772	110735	16596	127331	
																		TOTAL YEAR		
																		RESERVE		0
																				127331

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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	63	63	63	189	63	62	62	187	62	62	62	186	62	62	0	124	686	0	686	
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	
OTHER SERVICES AND CHAR																				
3AA/000	25	25	25	75	24	24	24	72	24	24	24	72	24	24	0	48	267	0	267	
OTHER SERVICES AND CHAR																				
4AA/000	24	24	24	72	24	24	24	72	24	24	23	71	23	23	0	46	261	0	261	
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	0	0	0	0	0	0	0	0	4243	0	4243	
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650	
CONTRACTUAL SERVICES																				
6AA/000	55	55	55	165	55	54	54	163	54	54	54	162	54	54	0	108	598	0	598	
600/000	26	26	25	77	25	0	0	25	0	0	0	0	0	0	0	0	102	0	102	
SUPPLIES AND MATERIALS																				
7AA/000	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTPS	4448	204	200	4852	2415	1421	1365	5201	2681	1864	2086	6631	2616	173	2496	5285	21969	2495	24464	
RESERVE																			TOTAL YEAR	
																			0	24464

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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	63	63	63	63	63	189	62	62	62	186	62	62	62	186	624	62	686	
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	
OTHER SERVICES AND CHAR																				
3AA/000	0	0	25	25	25	25	24	74	24	24	24	72	24	24	24	72	243	24	267	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	24	24	24	24	24	72	24	24	24	72	24	23	23	70	238	23	261	
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	372	1116	305	382	382	1069	4243	0	4243	
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650	
CONTRACTUAL SERVICES																				
6AA/000	0	0	55	55	55	55	55	165	54	54	54	162	54	54	54	162	544	54	598	
600/000	0	0	11	11	11	10	10	31	10	10	10	30	10	10	10	30	102	0	102	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3	
Total U/A OTPS	523	317	496	1336	2712	1747	1685	6144	3063	2246	2469	7778	2932	565	3051	6548	21806	2658	24464	
RESERVE																			TOTAL	
																			0	24464

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
 U/A: 010
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	2	6	2	2	2	2	6	2	2	2	2	6	2	2	2	6	24	0	24		
10X/856	6	0	2	8	0	0	0	0	0	3	6	4	13	13	6	3	22	43	0	43			
100/000	93	93	93	279	93	93	93	93	279	62	62	62	186	62	61	61	184	928	0	928			
PROPERTY AND EQUIPMENT																							
3AA/000	2	2	2	6	2	1	1	4	1	1	1	1	3	1	1	1	3	16	0	16			
305/000	1046	0	0	1046	0	0	0	0	0	0	0	0	0	0	0	0	0	1046	0	1046			
OTHER SERVICES AND CHAR																							
4AA/000	9	8	8	25	8	8	8	24	8	8	8	24	8	8	8	24	97	0	97				
412/000	20	20	20	60	20	19	19	58	19	19	19	57	19	19	19	57	232	0	232				
SUPPLIES AND MATERIALS																							
6AA/000	17	17	17	51	17	17	17	51	17	17	17	51	17	16	16	49	202	0	202				
Total U/A OTPS	1195	142	144	1481	142	140	140	422	112	115	113	340	122	113	110	345	2588	0	2588				
																				RESERVE		TOTAL YEAR	
																				0		2588	

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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	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	93	93	93	93	93	279	93	93	62	248	62	62	62	186	806	122	928
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	2	2	2	2	2	6	1	1	1	3	1	1	1	3	14	2	16
305/000	274	102	55	431	59	9	193	261	150	37	54	241	15	98	0	113	1046	0	1046
OTHER SERVICES AND CHAR																			
4AA/000	0	0	9	9	8	8	8	24	8	8	8	24	8	8	8	24	81	16	97
412/000	0	0	20	20	20	20	20	60	19	19	19	57	19	19	19	57	194	38	232
SUPPLIES AND MATERIALS																			
6AA/000	0	0	17	17	17	17	17	51	17	17	17	51	17	17	17	51	170	32	202
Total U/A OTFS	280	102	200	582	201	151	335	687	293	183	167	643	137	213	112	462	2374	214	2588
																		RESERVE	TOTAL YEAR
																		0	2588

RUN SORT: FG2D 846
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****City of New York****
 Spending Plan by Agency
 Personal Service
 846 - DEPARTMENT OF PARKS AND RECREATION
 Fiscal Year 2020
 Version: AD

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 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	14758	31683	20792	67233	20718	21210	21160	63088	21258	32160	21612	75030	21802	22102	30236	74140	279491	0	279491				
UNSALARIED	168	534	353	1055	352	352	349	1053	351	531	353	1235	352	352	369	1073	4416	0	4416				
SEASONAL POSITIONS	7577	20610	13259	41446	6516	7187	5266	18969	4879	7425	5644	17948	6296	7928	14826	29050	107413	4603	112016				
PART-TIME POSITIONS	36	70	46	152	45	45	45	135	45	68	45	158	45	45	48	138	583	0	583				
Total Non-Full Time Payroll	7781	21214	13658	42653	6913	7584	5660	20157	5275	8024	6042	19341	6693	8325	15243	30261	112412	4603	117015				
Total Normal Gross Payroll	22539	52897	34450	109886	27631	28794	26820	83245	26533	40184	27654	94371	28495	30427	45479	104401	391903	4603	396506				
SUPPER MONEY	3	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
OVERTIME	1243	2188	1881	5312	1481	1238	716	3435	627	1043	809	2479	787	1111	1319	3217	14443	678	15121				
TERMINAL LEAVE	4	6	4	14	3	3	3	9	3	5	3	11	3	4	4	11	45	0	45				
HOLIDAY PAY	246	14	243	503	167	262	123	552	162	195	150	507	5	0	201	206	1768	0	1768				
SHIFT DIFFERENTIAL	115	259	210	584	96	90	87	273	84	137	95	316	100	98	171	369	1542	0	1542				
LONGEVITY DIFFERENTIAL	401	577	406	1384	406	406	405	1217	405	606	406	1417	405	405	410	1220	5238	25	5263				
ASSIGNMENT DIFFERENTIAL	634	1167	1127	2928	395	354	340	1089	330	351	490	1171	376	415	968	1759	6947	31	6978				
Total Payroll	25185	57110	38321	120616	30179	31147	28494	89820	28144	42521	29607	100272	30171	32460	48552	111183	421891	5337	427228				
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756	756				
ANNUITY CONTRIBUTIONS	3	3	3	9	2	2	2	6	2	4	2	8	2	2	3	7	30	0	30				
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	629	629	0	0	0	0	0	0	0	0	629	0	629				
Total Non-Payroll	103	3	305	411	125	123	631	879	44	121	109	274	124	89	323	536	2100	912	3012				
Total Personal Service	25288	57113	38626	121027	30304	31270	29125	90699	28188	42642	29716	100546	30295	32549	48875	111719	423991	6249	430240				
Number of F/T Personnel																							
Regular	4045	4183	4173		4166	4159	4158		4181	4226	4269		4317	4363	4407								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	4045	4183	4173		4166	4159	4158		4181	4226	4269		4317	4363	4407								
																					Reserve	Total Year	
																					0	430240	

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Reserve	Total Year
0	310213

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 846 - DEPARTMENT OF PARKS AND RECREATION
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Expenditures (Thousands)	July	First Quarter			Total	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	474	472	421	1367	421	419	419	1259	419	417	416	1252	415	415	297	1127	5005	0	5005				
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	126	103	147	376	143	89	51	283	61	57	113	231	214	165	4	383	1273	0	1273				
100/000	2500	2500	2499	7499	2499	2304	2283	7086	3586	3586	3583	10755	3582	3579	3577	10738	36078	0	36078				
106/000	3493	0	0	3493	0	0	0	0	0	0	0	0	0	0	0	0	3493	0	3493				
109/000	1516	0	0	1516	0	0	0	0	0	0	0	0	0	0	0	0	1516	0	1516				
PROPERTY AND EQUIPMENT																							
3AA/000	660	660	615	1935	614	325	325	1264	325	325	325	975	325	325	298	948	5122	0	5122				
305/000	1325	0	0	1325	0	0	0	0	0	0	0	0	0	0	0	0	1325	0	1325				
OTHER SERVICES AND CHAR																							
4AA/000	279	277	273	829	272	272	272	816	272	272	271	815	271	271	246	788	3248	0	3248				
40B/858	0	0	0	0	0	0	0	0	1117	0	0	1117	691	15	0	706	1823	0	1823				
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531				
412/000	53	52	37	142	37	35	35	107	19	19	19	57	19	19	19	57	363	0	363				
414/000	4243	0	0	4243	0	0	0	0	0	0	0	0	0	0	0	0	4243	0	4243				
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650				
CONTRACTUAL SERVICES																							
6AA/000	879	877	818	2574	818	817	817	2452	816	815	815	2446	814	813	758	2385	9857	0	9857				
600/000	16233	11356	7355	34944	5687	2613	1013	9313	1076	1776	2276	5128	2576	3276	3275	9127	58512	0	58512				
667/000	6935	0	0	6935	0	0	0	0	0	0	0	0	0	0	0	0	6935	0	6935				
SUPPLIES AND MATERIALS																							
7AA/000	2	2	2	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
Total Agency OTPS	38719	16299	12167	67185	12715	8120	6414	27249	9087	10472	9737	29296	10904	8883	10969	30756	154486	2495	156981				
																				TOTAL			
																				RESERVE		0	156981

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 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 846 - DEPARTMENT OF PARKS AND RECREATION
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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	432	432	432	432	431	1295	430	429	429	1288	427	426	425	1278	4293	712	5005
10F/856	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
10X/856	126	103	147	376	143	89	51	283	61	57	113	231	214	165	4	383	1273	0	1273
100/000	0	0	2373	2373	2373	2372	2372	7117	2372	2371	3674	8417	3674	3671	3670	11015	28922	7156	36078
106/000	1066	312	133	1511	710	199	228	1137	200	198	210	608	175	62	0	237	3493	0	3493
109/000	0	13	0	13	13	61	174	248	240	251	287	778	407	68	1	476	1515	1	1516
PROPERTY AND EQUIPMENT																			
3AA/000	0	0	453	453	453	453	452	1358	449	449	448	1346	448	447	447	1342	4499	623	5122
305/000	274	121	55	450	59	9	193	261	196	61	78	335	61	134	45	240	1286	39	1325
OTHER SERVICES AND CHAR																			
4AA/000	0	0	276	276	274	274	273	821	273	273	273	819	273	271	271	815	2731	517	3248
40B/858	0	0	0	0	0	0	0	0	1117	0	0	1117	691	15	0	706	1823	0	1823
40X/841	0	0	0	0	5	0	4	9	0	1515	2	1517	0	5	0	5	1531	0	1531
412/000	0	0	34	34	33	33	33	99	32	32	32	96	32	32	32	96	325	38	363
414/000	512	307	310	1129	309	312	308	929	372	372	372	1116	305	382	382	1069	4243	0	4243
42C/856	0	0	0	0	2219	1246	1195	4660	1396	1690	1917	5003	1997	0	2495	4492	14155	2495	16650
CONTRACTUAL SERVICES																			
6AA/000	0	0	831	831	830	830	830	2490	829	829	828	2486	827	827	825	2479	8286	1571	9857
600/000	0	0	5854	5854	5854	5852	5852	17558	5851	5850	4212	15913	4212	4212	4212	12636	51961	6551	58512
667/000	0	343	305	648	633	1244	437	2314	732	571	668	1971	668	667	667	2002	6935	0	6935
SUPPLIES AND MATERIALS																			
7AA/000	0	0	2	2	2	2	0	4	0	0	0	0	0	0	0	0	6	0	6
Total Agency OTFS	1979	1199	11205	14383	14342	13408	12833	40583	14550	14948	13543	43041	14411	11384	13476	39271	137278	19703	156981
																		TOTAL RESERVE 0	156981

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 001
 Fiscal Year 2020
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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	7478	15705	10470	33653	10470	10470	10466	31406	10468	15708	10476	36652	10474	10474	14210	35158	136869	0	136869	
UNSALARIED	30	63	40	133	40	41	41	122	41	63	41	145	41	40	56	137	537	0	537	
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	64	40	134	40	41	41	122	41	64	41	146	41	40	56	137	539	0	539	
Total Normal Gross Payroll	7508	15769	10510	33787	10510	10511	10507	31528	10509	15772	10517	36798	10515	10514	14266	35295	137408	0	137408	
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	59	127	84	270	84	84	84	252	84	127	84	295	84	84	114	282	1099	0	1099	
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	205	136	477	136	136	185	457	1779	0	1779	
ASSIGNMENT DIFFERENTIAL	5	12	6	23	6	6	6	18	6	11	6	23	6	6	10	22	86	0	86	
Total Payroll	7833	16115	10739	34687	10739	10780	10736	32255	10738	16118	10746	37602	10744	10743	14578	36065	140609	0	140609	
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	7833	16115	10739	34687	10739	10780	10736	32255	10738	16118	10746	37602	10744	10743	14578	36065	140609	0	140609	
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	140609		
Agencywide Personal Services Total	7833	16115	10739	34687	10739	10780	10736	32255	10738	16118	10746	37602	10744	10743	14578	36065	140609	0	140609	
Agencywide F/T Personnel Total	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555					

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 001
 Fiscal Year 2020
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	First Quarter				Second Quarter				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	397	837	556	1790	554	554	552	1660	552	831	552	1935	552	554	749	1855	7240	0	7240	
Regular/All Other	422	885	592	1899	594	592	592	1778	594	891	594	2079	594	594	806	1994	7750	0	7750	
Regular/Intra-City	0	0	0	0	0	0	0	0	0	3	2	5	2	2	2	6	11	0	11	
Regular/IFA	6657	13980	9320	29957	9320	9320	9318	27958	9318	13977	9324	32619	9322	9320	12648	31290	121824	0	121824	
Regular/Non-City	2	3	2	7	2	4	4	10	4	6	4	14	4	4	5	13	44	0	44	
Total	7478	15705	10470	33653	10470	10470	10466	31406	10468	15708	10476	36652	10474	10474	14210	35158	136869	0	136869	
Additions to Normal Gross	325	346	229	900	229	269	229	727	229	346	229	804	229	229	312	770	3201	0	3201	
CD-DR	1	4	2	7	2	2	2	6	2	4	2	8	2	2	3	7	28	0	28	
All Other	3	7	4	14	4	4	4	12	4	6	4	14	4	4	5	13	53	0	53	
IFA	321	335	223	879	223	263	223	709	223	335	223	781	223	223	304	750	3119	0	3119	
Non-City	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	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	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	140070	
Agency Total (Normal Gross F/T Payroll)	7478	15705	10470	33653	10470	10470	10466	31406	10468	15708	10476	36652	10474	10474	14210	35158	136869	0	136869	
Agency Total (Additions to Normal Gross)	325	346	229	900	229	269	229	727	229	346	229	804	229	229	312	770	3201	0	3201	
Agency Total (Number F/T Personnel)	1555	1555	1555		1555	1555	1555		1555	1555	1555		1555	1555	1555					

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850 - DEPARTMENT OF DESIGN & CONSTRUCTION

Fiscal Year 2020

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/827	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	0	5
10F/856	0	0	0	0	0	0	0	0	24	24	24	72	24	0	0	24	96	0	96
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	276	0	0	276	274	0	0	274	0	276	0	276	0	0	0	0	826	0	826
110/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	0	100
199/000	48	0	0	48	0	46	0	46	0	0	0	0	48	0	0	48	142	0	142
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	28	29	29	86	28	0	0	28	114	0	114
305/000	57	0	0	57	0	57	0	57	0	56	0	56	0	56	0	56	226	0	226
314/000	0	50	50	100	50	50	50	150	50	50	50	150	50	50	0	100	500	0	500
315/000	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36
332/000	95	0	0	95	8	85	0	93	8	85	0	93	93	0	0	93	374	0	374
337/000	2	2	2	6	1	2	2	5	2	2	2	6	0	0	0	0	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	386	0	0	386	386	0	0	386	772	0	772
40G/856	0	0	0	0	24	0	0	24	23	23	23	69	0	0	0	0	93	0	93
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	33	0	0	33	0	31	0	31	31	0	0	31	95	0	95
40X/860	0	0	0	0	74	0	0	74	0	74	0	74	74	0	0	74	222	0	222
400/000	40	110	0	150	145	0	108	253	37	0	108	145	36	0	0	36	584	0	584
402/000	0	14	16	30	11	11	11	33	11	11	11	33	11	11	0	22	118	0	118
412/000	0	35	40	75	17	14	42	73	13	18	37	68	38	46	0	84	300	0	300
414/000	1679	52	8565	10296	0	0	0	0	0	0	0	0	0	0	0	0	10296	0	10296
417/000	0	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	21	0	21
42C/856	40	40	0	80	142	44	40	226	40	38	37	115	36	40	0	76	497	0	497
42G/858	0	0	0	0	8	0	0	8	3	1	1	5	1	0	0	1	14	0	14
423/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
451/000	0	2	10	12	35	16	3	54	0	0	0	0	0	0	0	0	66	0	66
453/000	0	0	0	0	16	10	0	26	0	0	2	2	0	4	0	4	32	0	32
499/000	896	0	0	896	0	0	0	0	0	0	0	0	0	0	10623	10623	11519	0	11519
CONTRACTUAL SERVICES																			
600/000	0	935	1472	2407	1471	1471	0	2942	1471	1471	1471	4413	1471	1471	0	2942	12704	0	12704
608/000	0	1	2	3	9	67	6	82	0	0	0	0	0	0	0	0	85	0	85

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850 - DEPARTMENT OF DESIGN & CONSTRUCTION

U/A: 002

Fiscal Year 2020

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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	0	80	45	125	75	39	40	154	0	0	60	60	32	23	0	55	394	0	394	
613/000	0	6	11	17	3	172	12	187	30	77	25	132	0	0	0	0	336	0	336	
619/000	32	15	25	72	0	34	21	55	13	24	6	43	0	30	0	30	200	0	200	
620/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3	
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	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35	
671/000	20	0	0	20	180	25	0	205	0	85	15	100	55	0	0	55	380	0	380	
683/000	0	532	100	632	52	46	0	98	0	245	0	245	0	200	0	200	1175	0	1175	
684/000	0	85	87	172	1	105	0	106	0	194	300	494	274	150	0	424	1196	0	1196	
686/000	0	1472	42	1514	50	1473	96	1619	0	1473	0	1473	1471	0	0	1471	6077	0	6077	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7	
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	3196	3438	10483	17117	2846	3795	438	7079	2287	4316	2208	8811	4189	2088	10623	16900	49907	0	49907	
																		RESERVE	TOTAL	
																		0	YEAR	
																			49907	

RUN SORT: FGLV 850
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 U/A: 002
 Fiscal Year 2020
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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	0	0	0	0	0	24	24	48	24	24	0	48	96	0	96
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	276	0	276	0	274	0	274	0	0	276	276	0	0	0	0	826	0	826
110/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	0	0	100	0	100
199/000	0	48	0	48	0	0	46	46	0	0	0	0	0	48	0	48	142	0	142
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	28	29	57	29	28	0	57	114	0	114
305/000	0	57	0	57	0	0	57	57	0	0	56	56	0	0	56	56	226	0	226
314/000	0	0	50	50	50	50	50	150	50	50	50	150	50	50	50	150	500	0	500
315/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
332/000	0	95	0	95	0	8	85	93	0	8	85	93	0	93	0	93	374	0	374
337/000	0	2	2	4	2	1	2	5	2	2	2	6	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	386	0	386	0	386	0	386	772	0	772
40G/856	0	0	0	0	0	24	0	24	0	23	23	46	23	0	0	23	93	0	93
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	33	0	33	0	0	31	31	0	31	0	31	95	0	95
40X/860	0	0	0	0	0	74	0	74	0	0	74	74	0	74	0	74	222	0	222
400/000	0	40	110	150	0	145	0	145	108	37	0	145	108	36	0	144	584	0	584
402/000	0	0	14	14	16	11	11	38	11	11	11	33	11	11	11	33	118	0	118
412/000	0	0	35	35	40	17	14	71	42	13	18	73	37	38	46	121	300	0	300
414/000	0	1679	52	1731	46	2584	676	3306	675	671	50	1396	1479	746	1638	3863	10296	0	10296
417/000	0	0	0	0	0	0	21	21	0	0	0	0	0	0	0	0	21	0	21
42C/856	0	40	40	80	0	142	44	186	40	40	38	118	37	36	40	113	497	0	497
42G/858	0	0	0	0	0	8	0	8	0	3	1	4	1	1	0	2	14	0	14
423/000	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	0	8
451/000	0	0	2	2	10	35	16	61	3	0	0	3	0	0	0	0	66	0	66
453/000	0	0	0	0	0	16	10	26	0	0	0	0	2	0	4	6	32	0	32
499/000	0	896	0	896	0	0	0	0	0	0	0	0	0	0	10623	10623	11519	0	11519
CONTRACTUAL SERVICES																			
600/000	0	0	935	935	1472	1471	1471	4414	0	1471	1471	2942	1471	1471	1471	4413	12704	0	12704
608/000	0	0	1	1	2	9	67	78	6	0	0	6	0	0	0	0	85	0	85

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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	0	0	80	80	45	75	39	159	40	0	0	40	60	32	23	115	394	0	394	
613/000	0	0	6	6	11	3	172	186	12	30	77	119	25	0	0	25	336	0	336	
619/000	0	32	15	47	25	0	34	59	21	13	24	58	6	0	30	36	200	0	200	
620/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3	
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	35	0	35	0	0	0	0	0	0	0	0	35	0	35	
671/000	0	20	0	20	0	180	25	205	0	0	85	85	15	55	0	70	380	0	380	
683/000	0	0	532	532	100	52	46	198	0	0	245	245	0	0	200	200	1175	0	1175	
684/000	0	0	85	85	87	1	105	193	0	0	194	194	300	274	150	724	1196	0	1196	
686/000	0	0	1472	1472	42	50	1473	1565	96	0	1473	1569	0	1471	0	1471	6077	0	6077	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7	
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 OTPS	8	3195	3439	6642	1963	5430	4471	11864	1113	2958	4366	8437	3688	4934	14342	22964	49907	0	49907	
																		RESERVE	TOTAL YEAR	
																		0	49907	

RUN SORT: FG2D 850
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
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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	7478	15705	10470	33653	10470	10470	10466	31406	10468	15708	10476	36652	10474	10474	14210	35158	136869	0	136869				
UNSATURATED	30	63	40	133	40	41	41	122	41	63	41	145	41	40	56	137	537	0	537				
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	64	40	134	40	41	41	122	41	64	41	146	41	40	56	137	539	0	539				
Total Normal Gross Payroll	7508	15769	10510	33787	10510	10511	10507	31528	10509	15772	10517	36798	10515	10514	14266	35295	137408	0	137408				
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	59	127	84	270	84	84	84	252	84	127	84	295	84	84	114	282	1099	0	1099				
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	205	136	477	136	136	185	457	1779	0	1779				
ASSIGNMENT DIFFERENTIAL	5	12	6	23	6	6	6	18	6	11	6	23	6	6	10	22	86	0	86				
Total Payroll	7833	16115	10739	34687	10739	10780	10736	32255	10738	16118	10746	37602	10744	10743	14578	36065	140609	0	140609				
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	7833	16115	10739	34687	10739	10780	10736	32255	10738	16118	10746	37602	10744	10743	14578	36065	140609	0	140609				
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	140609	

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

850 - DEPARTMENT OF DESIGN & CONSTRUCTION
Fiscal Year 2020
Version: AD
(\$ 000'S)

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RUN SORT: FG1L 850
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1666
 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																				
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	0	0	0	0	0	0	24	24	24	72	24	0	0	24	96	0	96	
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80	
100/000	276	0	0	276	274	0	0	274	0	276	0	276	0	0	0	0	826	0	826	
110/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
117/000	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	0	100	
199/000	48	0	0	48	0	46	0	46	0	0	0	0	48	0	0	48	142	0	142	
PROPERTY AND EQUIPMENT																				
300/000	0	0	0	0	0	0	0	0	28	29	29	86	28	0	0	28	114	0	114	
305/000	57	0	0	57	0	57	0	57	0	56	0	56	0	56	0	56	226	0	226	
314/000	0	50	50	100	50	50	50	150	50	50	50	150	50	50	0	100	500	0	500	
315/000	0	0	0	0	0	0	0	0	36	0	0	36	0	0	0	0	36	0	36	
332/000	95	0	0	95	8	85	0	93	8	85	0	93	93	0	0	93	374	0	374	
337/000	2	2	2	6	1	2	2	5	2	2	2	6	0	0	0	0	17	0	17	
OTHER SERVICES AND CHAR																				
40B/858	0	0	0	0	0	0	0	0	386	0	0	386	386	0	0	386	772	0	772	
40G/856	0	0	0	0	24	0	0	24	23	23	23	69	0	0	0	0	93	0	93	
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	33	0	0	33	0	31	0	31	31	0	0	31	95	0	95	
40X/860	0	0	0	0	74	0	0	74	0	74	0	74	74	0	0	74	222	0	222	
400/000	40	110	0	150	145	0	108	253	37	0	108	145	36	0	0	36	584	0	584	
402/000	0	14	16	30	11	11	11	33	11	11	11	33	11	11	0	22	118	0	118	
412/000	0	35	40	75	17	14	42	73	13	18	37	68	38	46	0	84	300	0	300	
414/000	1679	52	8565	10296	0	0	0	0	0	0	0	0	0	0	0	0	10296	0	10296	
417/000	0	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	21	0	21	
42C/856	40	40	0	80	142	44	40	226	40	38	37	115	36	40	0	76	497	0	497	
42G/858	0	0	0	0	8	0	0	8	3	1	1	5	1	0	0	1	14	0	14	
423/000	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	
451/000	0	2	10	12	35	16	3	54	0	0	0	0	0	0	0	0	66	0	66	
453/000	0	0	0	0	16	10	0	26	0	0	2	2	0	4	0	4	32	0	32	
499/000	896	0	0	896	0	0	0	0	0	0	0	0	0	0	10623	10623	11519	0	11519	
CONTRACTUAL SERVICES																				
600/000	0	935	1472	2407	1471	1471	0	2942	1471	1471	1471	4413	1471	1471	0	2942	12704	0	12704	
608/000	0	1	2	3	9	67	6	82	0	0	0	0	0	0	0	0	85	0	85	

REPORT ID: FG1L

Fiscal Year 2020

Version: AD

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	0	80	45	125	75	39	40	154	0	0	60	60	32	23	0	55	394	0	394	
613/000	0	6	11	17	3	172	12	187	30	77	25	132	0	0	0	0	336	0	336	
619/000	32	15	25	72	0	34	21	55	13	24	6	43	0	30	0	30	200	0	200	
620/000	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	3	0	3	
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	35	0	0	35	0	0	0	0	0	0	0	0	35	0	35	
671/000	20	0	0	20	180	25	0	205	0	85	15	100	55	0	0	55	380	0	380	
683/000	0	532	100	632	52	46	0	98	0	245	0	245	0	200	0	200	1175	0	1175	
684/000	0	85	87	172	1	105	0	106	0	194	300	494	274	150	0	424	1196	0	1196	
686/000	0	1472	42	1514	50	1473	96	1619	0	1473	0	1473	1471	0	0	1471	6077	0	6077	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	0	7	
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	3196	3438	10483	17117	2846	3795	438	7079	2287	4316	2208	8811	4189	2088	10623	16900	49907	0	49907	
																			TOTAL	
																			RESERVE	
																			YEAR	
																			49907	

RUN SORT: FG1U 850
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 850 - DEPARTMENT OF DESIGN & CONSTRUCTION
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1668
 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/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	0	0	0	0	0	24	24	48	24	24	0	48	96	0	96
10X/856	8	7	8	23	7	7	7	21	7	7	7	21	8	7	0	15	80	0	80
100/000	0	276	0	276	0	274	0	274	0	0	276	276	0	0	0	0	826	0	826
110/000	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
117/000	0	0	0	0	0	0	0	0	0	100	0	100	0	0	0	0	100	0	100
199/000	0	48	0	48	0	0	46	46	0	0	0	0	0	48	0	48	142	0	142
PROPERTY AND EQUIPMENT																			
300/000	0	0	0	0	0	0	0	0	0	28	29	57	29	28	0	57	114	0	114
305/000	0	57	0	57	0	0	57	57	0	0	56	56	0	0	56	56	226	0	226
314/000	0	0	50	50	50	50	50	150	50	50	50	150	50	50	50	150	500	0	500
315/000	0	0	0	0	0	0	0	0	0	36	0	36	0	0	0	0	36	0	36
332/000	0	95	0	95	0	8	85	93	0	8	85	93	0	93	0	93	374	0	374
337/000	0	2	2	4	2	1	2	5	2	2	2	6	2	0	0	2	17	0	17
OTHER SERVICES AND CHAR																			
40B/858	0	0	0	0	0	0	0	0	0	386	0	386	0	386	0	386	772	0	772
40G/856	0	0	0	0	0	24	0	24	0	23	23	46	23	0	0	23	93	0	93
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	33	0	33	0	0	31	31	0	31	0	31	95	0	95
40X/860	0	0	0	0	0	74	0	74	0	0	74	74	0	74	0	74	222	0	222
400/000	0	40	110	150	0	145	0	145	108	37	0	145	108	36	0	144	584	0	584
402/000	0	0	14	14	16	11	11	38	11	11	11	33	11	11	11	33	118	0	118
412/000	0	0	35	35	40	17	14	71	42	13	18	73	37	38	46	121	300	0	300
414/000	0	1679	52	1731	46	2584	676	3306	675	671	50	1396	1479	746	1638	3863	10296	0	10296
417/000	0	0	0	0	0	0	21	21	0	0	0	0	0	0	0	0	21	0	21
42C/856	0	40	40	80	0	142	44	186	40	40	38	118	37	36	40	113	497	0	497
42G/858	0	0	0	0	0	8	0	8	0	3	1	4	1	1	0	2	14	0	14
423/000	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	0	8
451/000	0	0	2	2	10	35	16	61	3	0	0	3	0	0	0	0	66	0	66
453/000	0	0	0	0	0	16	10	26	0	0	0	0	2	0	4	6	32	0	32
499/000	0	896	0	896	0	0	0	0	0	0	0	0	0	0	10623	10623	11519	0	11519
CONTRACTUAL SERVICES																			
600/000	0	0	935	935	1472	1471	1471	4414	0	1471	1471	2942	1471	1471	1471	4413	12704	0	12704
608/000	0	0	1	1	2	9	67	78	6	0	0	6	0	0	0	0	85	0	85

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	0	0	80	80	45	75	39	159	40	0	0	40	60	32	23	115	394	0	394	
613/000	0	0	6	6	11	3	172	186	12	30	77	119	25	0	0	25	336	0	336	
619/000	0	32	15	47	25	0	34	59	21	13	24	58	6	0	30	36	200	0	200	
620/000	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3	
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	35	0	35	0	0	0	0	0	0	0	0	35	0	35	
671/000	0	20	0	20	0	180	25	205	0	0	85	85	15	55	0	70	380	0	380	
683/000	0	0	532	532	100	52	46	198	0	0	245	245	0	0	200	200	1175	0	1175	
684/000	0	0	85	85	87	1	105	193	0	0	194	194	300	274	150	724	1196	0	1196	
686/000	0	0	1472	1472	42	50	1473	1565	96	0	1473	1569	0	1471	0	1471	6077	0	6077	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7	
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	3195	3439	6642	1963	5430	4471	11864	1113	2958	4366	8437	3688	4934	14342	22964	49907	0	49907	
																		RESERVE	TOTAL	
																		0	YEAR 49907	

RUN SORT: FG2E 856
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1670
 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	1174	2430	1596	5200	1566	1530	1498	4594	1476	2193	1456	5125	1452	1446	1956	4854	19773	0	19773	
UNSALARIED	271	570	380	1221	380	380	380	1140	380	570	380	1330	380	380	518	1278	4969	0	4969	
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	382	382	382	1146	382	574	382	1338	382	382	523	1287	5000	0	5000	
Total Normal Gross Payroll	1447	3004	1978	6429	1948	1912	1880	5740	1858	2767	1838	6463	1834	1828	2479	6141	24773	0	24773	
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	1668	3283	2217	7168	2189	2157	2121	6467	2101	3048	2077	7226	2073	2070	2745	6888	27749	0	27749	
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	1668	3283	2217	7168	2189	2157	2121	6467	2101	3048	2077	7226	2073	2070	2745	6888	27749	0	27749	
Number of F/T Personnel																				
Regular	319	319	319		320	319	319		320	321	322		323	324	325					
Uniform	0	0	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	319	319		320	321	322		323	324	325					
																	Reserve	Total Year		
																	0	27749		

Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 001

Fiscal Year 2020

Version: AD

(\$ 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	1152	2385	1566	5103	1538	1500	1468	4506	1440	2139	1416	4995	1408	1400	1892	4700	19304	0	19304
Regular/Intra-City	10	21	14	45	12	12	12	36	18	27	22	67	26	28	43	97	245	0	245
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	1174	2430	1596	5200	1566	1530	1498	4594	1476	2193	1456	5125	1452	1446	1956	4854	19773	0	19773
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	310	310		310	310	310		310	310	310				
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	319	319		320	321	322		323	324	325			Reserve 0	Total Year 22749

RUN SORT: FG1M 856
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1672
 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	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
10X/856	1	3	3	7	1	1	1	3	1	3	2	6	1	3	0	4	20	20		
100/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	32	0	32		
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2		
117/000	20	0	44	64	0	0	0	0	0	0	0	0	0	0	0	64	0	64		
PROPERTY AND EQUIPMENT																				
3AA/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
300/000	127	0	0	127	0	0	0	0	0	0	0	0	0	0	0	127	0	127		
332/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
OTHER SERVICES AND CHAR																				
4AA/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
40X/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	6	14	20		
400/000	207	449	79	735	66	55	75	196	86	114	49	249	0	28	30	58	1238	1435		
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50		
412/000	292	0	0	292	0	0	0	0	0	0	0	0	0	0	0	292	0	292		
414/000	3605	0	0	3605	0	0	0	0	0	0	0	0	0	0	0	3605	0	3605		
417/000	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	58	0	58		
451/000	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	80	0	80		
452/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	16	0	16		
CONTRACTUAL SERVICES																				
6AA/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	11	0	11		
600/000	77	15	10	102	0	0	0	0	0	0	0	0	0	0	0	102	0	102		
612/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	17	0	17		
613/000	10	72	25	107	0	10	5	15	0	0	0	0	0	0	0	122	0	122		
615/000	48	10	0	58	0	115	0	115	20	0	0	20	0	0	0	193	0	193		
633/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	13	0	13		
671/000	72	114	72	258	34	77	48	159	43	55	73	171	88	76	101	265	853	886		
684/000	32	0	0	32	0	0	0	0	0	0	0	0	0	0	0	32	0	32		
686/000	10	46	10	66	1	2	4	7	16	23	4	43	0	2	7	9	125	127		
FIXED & MISCELLANEOUS C																				
7AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	0	4		

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RUN SORT: FGLV 856
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1674
 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	2	2	0	2	0	2	2	0	0	2	0	0	0	0	6	0	6
10X/856	1	3	3	7	1	1	1	3	1	3	2	6	1	3	0	4	20	0	20
100/000	0	0	4	4	4	4	4	12	4	4	4	12	2	2	0	4	32	0	32
106/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
117/000	0	5	5	10	5	5	10	20	10	5	5	20	5	5	4	14	64	0	64
PROPERTY AND EQUIPMENT																			
3AA/000	0	1	1	2	2	1	1	4	1	2	1	4	1	0	0	1	11	0	11
300/000	0	12	11	23	11	11	11	33	11	11	11	33	11	11	15	37	126	1	127
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	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11
40X/827	0	0	0	0	0	0	0	0	1	1	1	3	1	1	1	3	6	14	20
400/000	0	119	119	238	119	119	119	357	119	119	109	347	99	99	98	296	1238	197	1435
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	0	20	22	42	20	22	20	62	22	31	31	84	24	20	30	74	262	30	292
414/000	0	300	300	600	300	300	300	900	305	300	300	905	300	300	300	900	3305	300	3605
417/000	0	10	10	20	10	10	5	25	5	5	3	13	0	0	0	58	0	58	
451/000	0	10	10	20	10	10	10	30	10	10	5	25	5	0	0	5	80	0	80
452/000	0	0	3	3	3	3	2	8	2	1	1	4	1	0	0	1	16	0	16
CONTRACTUAL SERVICES																			
6AA/000	0	0	1	1	1	1	1	3	1	1	2	4	1	1	1	3	11	0	11
600/000	0	20	10	30	10	10	10	30	10	10	10	30	10	2	0	12	102	0	102
612/000	0	0	5	5	0	5	0	5	0	5	0	5	2	0	0	2	17	0	17
613/000	0	10	10	20	10	15	10	35	15	10	10	35	10	10	10	30	120	2	122
615/000	0	15	18	33	15	25	15	55	15	15	15	45	15	15	15	45	178	15	193
633/000	0	5	1	6	1	1	1	3	1	1	1	3	1	0	0	1	13	0	13
671/000	0	73	73	146	73	73	74	220	74	74	74	222	75	75	75	225	813	73	886
684/000	0	4	4	8	4	4	4	12	4	4	1	9	1	1	1	3	32	0	32
686/000	0	20	20	40	10	10	10	30	10	10	10	30	10	5	5	20	120	7	127
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	1	1	1	1	1	3	0	0	0	0	0	0	0	0	4	0	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
SUPPLIES AND MATERIALS																			
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	631	637	1271	614	637	613	1864	626	624	598	1848	577	553	557	1687	6670	690	7360
																			TOTAL YEAR 7360
																		RESERVE 0	

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 005
Fiscal Year 2020
Version: AD

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856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 006

Fiscal Year 2020

Version: AD

[illegible]

REPORT PAGE: 1679
REPORT ID: FG1V

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RUN SORT: FG2E 856
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 100
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1680
 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	1918	1948	1944	5810	1944	2901	1936	6781	1932	1930	2601	6463	25241	0	25241	
UNSALARIED	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	1966	1996	1992	5954	1992	2974	1984	6950	1980	1978	2669	6627	25874	0	25874	
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	2009	2038	2035	6082	2033	3037	2025	7095	2022	2020	2723	6765	26430	0	26430	
Non-Payroll Personal Service																				
SUPPLEMENTAL EMPLOYEE WE	80	168	112	360	112	112	112	336	112	168	112	392	112	112	153	377	1465	0	1465	
Total Non-Payroll	80	168	112	360	112	112	112	336	112	168	112	392	112	112	153	377	1465	0	1465	
Total Personal Service	1531	3194	2123	6848	2121	2150	2147	6418	2145	3205	2137	7487	2134	2132	2876	7142	27895	0	27895	
Number of F/T Personnel																				
Regular	265	264	262		261	260	259		258	256	255		253	251	249					
Uniform	0	0	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	260	259		258	256	255		253	251	249					
																	Reserve	Total Year		
																	0	27895		

****City of New York****
Spending Plan by U/A
Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 100

Fiscal Year 2020

Version: AD

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RUN SORT: FG1M 856
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1682
 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	3	4	8	3	2	4	9	3	4	1	8	3	7	0	10	35	0	35				
100/000	77	47	29	153	32	24	25	81	36	29	34	99	50	10	0	60	393	0	393				
101/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9				
105/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31				
106/000	110	0	0	110	0	0	40	40	0	0	12	12	29	0	30	59	221	0	221				
117/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18				
199/000	130	72	30	232	8	4	8	20	21	8	34	63	5	26	12	43	358	0	358				
PROPERTY AND EQUIPMENT																							
3AA/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3				
300/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14				
332/000	136	48	10	194	11	6	3	20	15	9	10	34	118	163	50	331	579	0	579				
337/000	60	45	9	114	6	0	3	9	3	7	9	19	12	1	5	18	160	11	171				
OTHER SERVICES AND CHAR																							
40X/858	0	0	0	0	2	2	2	6	4	4	5	13	9	2	9	20	39	110	149				
400/000	55	550	39	644	23	3	35	61	150	80	0	230	0	25	25	50	985	0	985				
403/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36				
412/000	18	63	13	94	13	3	4	20	2	5	2	9	10	20	0	30	153	0	153				
417/000	30	76	10	116	0	1	8	9	0	12	19	31	0	109	20	129	285	15	300				
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289				
427/000	10	0	10	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
451/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16				
454/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12				
CONTRACTUAL SERVICES																							
6AA/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18				
600/000	150	33	15	198	15	0	0	15	0	0	0	0	0	0	0	0	213	0	213				
602/000	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30				
607/000	138	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0	138	0	138				
615/000	70	21	0	91	1	58	20	79	4	30	0	34	5	1	0	6	210	0	210				
619/000	5	10	15	30	15	53	118	186	0	0	51	51	193	0	0	193	460	129	589				
622/000	10	50	10	70	4	0	0	4	0	0	33	33	2	20	0	22	129	0	129				
671/000	33	98	33	164	18	44	30	92	21	34	48	103	56	46	43	145	504	7	511				
683/000	272	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	0	272				
684/000	208	571	120	899	295	0	86	381	57	37	1020	1114	502	335	333	1170	3564	533	4097				
686/000	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64	0	64				

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RUN SORT: FGLV 856
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 190
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1684
 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	1	3	4	8	3	2	4	9	3	4	1	8	3	7	0	10	35	0	35				
100/000	0	33	33	66	33	33	33	99	33	33	33	99	33	32	32	97	361	32	393				
101/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	0	2	9	0	9				
105/000	0	1	3	4	3	3	3	9	3	3	3	9	3	2	2	7	29	2	31				
106/000	0	23	13	36	23	13	23	59	23	13	17	53	18	16	24	58	206	15	221				
117/000	0	2	2	4	2	2	2	6	2	2	2	6	2	0	0	2	18	0	18				
199/000	0	30	30	60	30	30	30	90	30	30	30	90	30	30	30	90	330	28	358				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	0	0	1	1	1	3	0	0	0	0	3	0	3				
300/000	0	0	3	3	3	2	2	7	2	1	1	4	0	0	0	0	14	0	14				
332/000	0	50	50	100	15	15	15	45	15	15	15	45	102	95	95	292	482	97	579				
337/000	0	14	14	28	14	14	14	42	14	14	14	42	14	14	14	42	154	17	171				
OTHER SERVICES AND CHAR																							
40X/858	0	0	0	0	2	2	2	6	4	4	5	13	9	2	9	20	39	110	149				
400/000	0	82	82	164	82	82	82	246	82	82	82	246	82	82	82	246	902	83	985				
403/000	0	4	4	8	4	4	4	12	4	4	4	12	4	0	0	4	36	0	36				
412/000	0	13	13	26	13	13	13	39	13	13	13	39	13	13	13	39	143	10	153				
417/000	0	20	20	40	20	20	20	60	25	10	10	45	10	55	55	120	265	35	300				
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289				
427/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20				
451/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	0	16	0	16				
454/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12				
CONTRACTUAL SERVICES																							
6AA/000	2	2	2	6	2	2	2	6	2	2	2	6	0	0	0	0	18	0	18				
600/000	0	20	18	38	18	18	18	54	18	18	18	54	18	18	18	54	200	13	213				
602/000	0	4	4	8	4	2	2	8	2	2	2	6	2	2	2	6	28	2	30				
607/000	0	13	13	26	13	13	13	39	13	13	13	39	13	12	6	31	135	3	138				
615/000	0	17	17	34	17	17	17	51	17	17	17	51	17	18	18	53	189	21	210				
619/000	0	5	10	15	15	15	50	80	70	50	50	170	81	81	31	193	458	131	589				
622/000	0	10	10	20	10	10	10	30	10	10	11	31	12	12	12	36	117	12	129				
671/000	0	43	43	86	43	43	43	129	43	43	43	129	43	43	43	129	473	38	511				
683/000	0	40	40	80	40	40	40	120	20	20	10	50	10	12	0	22	272	0	272				
684/000	0	295	295	590	295	70	70	435	90	90	592	772	593	593	561	1747	3544	553	4097				
686/000	0	5	5	10	5	5	5	15	5	5	5	15	6	6	6	18	58	6	64				

RESERVE	TOTAL
0	YEAR
	10079

RUN SORT: FG2E 856
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 200
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1686
 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	934	926	2792	918	1362	900	3180	890	888	1192	2970	11962	0	11962	
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	964	956	2882	948	1408	930	3286	920	918	1233	3071	12355	0	12355	
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	1099	1089	3283	1082	1608	1061	3751	1052	1050	1417	3519	14093	0	14093	
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	1099	1089	3283	1082	1608	1061	3751	1052	1050	1417	3519	14096	0	14096	
Number of F/T Personnel																				
Regular	216	218	218		220	220	220		220	220	229		229	239	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	216	218	218		220	220	220		220	220	229		229	239	258					
																	Reserve	Total Year		
																	0	14096		

[illegible]

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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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
100/000	50	25	18	93	19	12	18	49	22	17	23	62	30	10	0	40	244	0	244
117/000	40	10	0	50	0	0	0	0	0	0	40	40	0	0	58	58	148	0	148
199/000	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
PROPERTY AND EQUIPMENT																			
3AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
300/000	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	59
302/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
319/000	4	25	0	29	2	4	10	16	8	2	75	85	3	5	30	38	168	0	168
337/000	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	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
400/000	1401	0	0	1401	0	0	0	0	0	0	0	0	0	0	0	0	1401	0	1401
412/000	65	166	50	281	55	15	15	85	5	30	5	40	45	55	0	100	506	0	506
417/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
451/000	76	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	76	0	76
CONTRACTUAL SERVICES																			
6AA/000	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
608/000	4	60	9	73	9	0	4	13	4	3	0	7	1	5	10	16	109	0	109
612/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
613/000	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19
619/000	22419	2500	250	25169	155	132	1750	2037	3750	0	800	4550	2250	0	0	2250	34006	3000	37006
622/000	66	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	66
671/000	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
SUPPLIES AND MATERIALS																			
7AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total U/A OTPS	24303	2794	327	27424	240	163	1797	2200	3789	52	943	4784	2329	75	98	2502	36910	3000	39910
																		RESERVE	TOTAL
																		0	YEAR
																			39910

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 290
 Fiscal Year 2020
 Version: AD

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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	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
100/000	0	20	20	40	20	20	20	60	20	20	20	60	20	20	20	60	220	24	244	
117/000	0	7	7	14	7	7	7	21	7	7	7	21	17	17	17	51	107	41	148	
199/000	0	1	1	2	2	2	1	5	1	2	2	5	1	2	1	4	16	1	17	
PROPERTY AND EQUIPMENT																				
3AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7	
300/000	0	0	10	10	5	5	5	15	5	5	5	15	5	5	5	15	55	4	59	
302/000	0	0	2	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
319/000	0	1	2	3	2	4	4	10	4	7	8	19	27	26	29	82	114	54	168	
337/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	1	1	0	1	0	1	0	0	0	0	0	0	0	0	2	0	2	
400/000	0	116	116	232	116	117	117	350	117	117	117	351	117	117	117	351	1284	117	1401	
412/000	0	41	41	82	41	41	41	123	41	44	42	127	42	42	45	129	461	45	506	
417/000	0	2	2	4	2	2	1	5	1	1	0	2	0	0	0	0	11	0	11	
451/000	0	6	6	12	6	6	6	18	6	6	6	18	7	7	7	21	69	7	76	
CONTRACTUAL SERVICES																				
6AA/000	0	3	1	4	2	2	2	6	2	1	1	4	0	0	0	0	14	0	14	
608/000	0	0	10	10	10	10	10	30	10	10	10	30	10	10	10	30	100	9	109	
612/000	0	2	2	4	2	2	2	6	2	2	2	6	2	1	0	3	19	0	19	
613/000	0	2	2	4	2	2	2	6	2	2	2	6	2	1	0	3	19	0	19	
619/000	1710	2210	2210	6130	2214	2210	2210	6634	3360	3360	3360	10080	3360	3360	2710	9430	32274	4732	37006	
622/000	0	6	6	12	6	6	6	18	6	6	6	18	6	6	6	18	66	0	66	
671/000	0	0	1	1	1	1	1	3	1	1	1	3	1	0	0	1	8	0	8	
SUPPLIES AND MATERIALS																				
7AA/000	0	0	1	1	1	1	1	3	1	1	1	3	0	0	0	0	7	0	7	
Total U/A OTFS	1710	2419	2444	6573	2442	2442	2439	7323	3589	3595	3592	10776	3619	3616	2969	10204	34876	5034	39910	
																			TOTAL RESERVE	TOTAL YEAR
																			0	39910

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 300
Fiscal Year 2020
Version: AD

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	4585	9519	6256	20360	6184	6208	6134	18526	6056	8934	5884	20874	5808	5740	7647	19195	78955	0	78955	
UNSALARIED	129	270	180	579	180	180	180	540	180	270	180	630	180	180	241	601	2350	0	2350	
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	183	183	244	610	2388	0	2388	
Total Normal Gross Payroll	4717	9793	6439	20949	6367	6391	6317	19075	6239	9208	6067	21514	5991	5923	7891	19805	81343	0	81343	
OVERTIME	1031	2167	1444	4642	1444	1444	1444	4332	1444	2167	1444	5055	1444	1444	1964	4852	18881	0	18881	
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	7960	7839	23688	7784	11503	7565	26852	7489	7445	9926	24860	101220	0	101220	
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	
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	0	0	0	0	5	476	481	
Total Personal Service	5823	12065	7937	25825	7889	7960	7839	23688	7784	11503	7565	26852	7489	7445	9926	24860	101225	476	101701	
Number of F/T Personnel																				
Regular	1296	1294	1293		1290	1287	1285		1282	1279	1277		1277	1276	1274					
Uniform	0	0	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	1287	1285		1282	1279	1277		1277	1276	1274			Reserve	Total Year	
																		0	101701	

Reserve	Total Year
0	98832

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 390
 Fiscal Year 2020
 Version: AD

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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	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	
10X/856	30	95	145	270	95	95	125	315	105	125	105	335	105	285	5	395	1315	0	1315	
100/000	307	147	109	563	109	70	105	284	132	104	139	375	170	69	0	239	1461	5	1466	
109/000	390	580	10	980	430	0	0	430	130	130	51	311	0	0	0	0	1721	0	1721	
169/000	94	164	64	322	64	44	29	137	84	30	75	189	85	100	30	215	863	0	863	
170/000	59	22	6	87	2	11	11	24	23	4	3	30	9	7	1	17	158	0	158	
PROPERTY AND EQUIPMENT																				
3AA/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
300/000	50	230	45	325	40	10	45	95	0	105	75	180	160	145	56	361	961	0	961	
305/000	2	3	4	9	0	0	1	1	34	29	10	73	4	19	0	23	106	0	106	
315/000	0	29	0	29	16	0	0	16	0	0	51	51	0	0	18	18	114	0	114	
332/000	23	16	2	41	5	3	1	9	7	5	1	13	13	106	19	138	201	0	201	
OTHER SERVICES AND CHAR																				
4AA/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
40B/858	0	0	0	0	0	0	0	0	762	0	0	762	538	0	0	538	1300	719	2019	
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	0	0	0	0	0	0	2	0	0	2	8	0	0	8	10	15	25	
40X/902	0	0	0	0	0	5	0	5	15	10	0	25	75	0	5	80	110	186	296	
400/000	801	8	201	1010	119	0	1	120	2	1	0	3	0	0	0	0	1133	0	1133	
402/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24	
403/000	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31	
412/000	82	0	0	82	0	0	0	0	0	0	0	0	0	0	0	0	82	0	82	
414/000	104782	0	0	104782	7994	0	273	8267	1068	0	249	1317	0	1489	0	1489	115855	669	116524	
451/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
452/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	
CONTRACTUAL SERVICES																				
6AA/000	5	0	5	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
600/000	401	1560	54	2015	43	0	27	70	0	0	0	0	68	33	98	199	2284	0	2284	
608/000	331	5700	690	6721	690	0	485	1175	430	210	0	640	105	270	905	1280	9816	0	9816	
619/000	88	675	50	813	40	30	450	520	975	0	200	1175	550	0	0	550	3058	750	3808	
622/000	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	35	
624/000	66	0	25	91	0	0	0	0	0	0	0	0	0	0	0	0	91	0	91	
633/000	74	0	29	103	0	0	0	0	0	0	0	0	0	0	0	0	103	0	103	
671/000	0	0	81	81	0	0	0	0	0	0	0	0	0	0	0	0	81	0	81	

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 390

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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	3429	0	329	3758	0	0	0	0	0	0	0	0	229	0	0	229	3987	429	4416
683/000	0	26	0	26	0	0	0	0	0	0	931	931	0	0	0	0	957	0	957
684/000	39	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	39	0	39
686/000	30	130	7	167	27	0	27	54	27	67	7	101	0	17	37	54	376	7	383
SUPPLIES AND MATERIALS																			
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total U/A OTPS	111199	9385	1891	122475	9674	273	1580	11527	3811	825	1897	6533	2169	2540	1179	5888	146423	2940	149363
																		RESERVE	TOTAL YEAR
																		0	149363

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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
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 U/A: 390
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Expenditures (Thousands)	July	First Quarter			Total	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	1	1	0	1	1	1	2	1	1	1	1	3	1	0	0	1	7	0	7		
10X/856	30	95	145	270	95	95	125	315	105	125	105	335	105	285	5	395	1315	0	1315				
100/000	0	121	123	244	123	123	123	369	123	123	123	369	122	123	123	368	1350	116	1466				
109/000	0	143	143	286	143	143	143	429	144	145	145	434	145	144	144	433	1582	139	1721				
169/000	0	71	72	143	72	72	51	195	61	46	86	193	86	86	84	256	787	76	863				
170/000	0	10	15	25	15	15	15	45	15	15	15	45	15	10	10	35	150	8	158				
PROPERTY AND EQUIPMENT																							
3AA/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10				
300/000	0	65	65	130	67	67	67	201	67	95	93	255	93	93	93	279	865	96	961				
305/000	0	1	2	3	3	3	1	7	2	6	13	21	13	15	24	52	83	23	106				
315/000	0	0	7	7	7	7	7	21	7	7	13	27	14	14	14	42	97	17	114				
332/000	0	10	10	20	10	10	10	30	4	4	4	12	10	43	43	96	158	43	201				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	2	2	1	1	1	3	1	1	1	3	1	1	0	2	10	0	10				
40B/858	0	0	0	0	0	0	0	0	762	0	0	762	538	0	0	538	1300	719	2019				
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	0	0	0	0	0	0	0	1	1	2	0	3	3	6	8	17	25				
40X/902	0	0	0	0	0	0	1	1	1	6	8	15	8	32	32	72	88	208	296				
400/000	0	100	100	200	104	104	103	311	102	101	100	303	100	119	100	319	1133	0	1133				
402/000	0	0	0	0	0	0	0	0	0	6	6	12	6	6	0	12	24	0	24				
403/000	0	0	5	5	5	5	5	15	5	6	0	11	0	0	0	31	0	31					
412/000	0	0	8	8	8	8	8	24	8	8	8	24	8	8	10	26	82	0	82				
414/000	8946	8967	8967	26880	8965	8965	8965	26895	8965	8965	8965	26895	8965	8965	8970	26900	107570	8954	116524				
451/000	0	0	4	4	2	2	2	6	2	1	0	3	0	0	0	13	0	13					
452/000	0	0	0	0	5	0	5	10	0	5	0	5	5	0	0	5	20	0	20				
CONTRACTUAL SERVICES																							
6AA/000	0	0	1	1	1	2	2	5	2	1	1	4	0	0	0	0	10	0	10				
600/000	0	190	190	380	190	190	190	570	190	190	190	570	194	190	190	574	2094	190	2284				
608/000	2	821	821	1644	821	821	821	2463	821	819	813	2453	815	815	813	2443	9003	813	9816				
619/000	0	204	207	411	204	204	283	691	279	279	279	837	275	275	275	825	2764	1044	3808				
622/000	0	0	0	0	0	7	7	14	7	7	7	21	0	0	0	35	0	35					
624/000	0	6	8	14	11	13	11	35	11	11	6	28	6	6	2	14	91	0	91				
633/000	0	7	7	14	7	7	12	26	12	12	12	36	12	11	4	27	103	0	103				
671/000	0	0	0	0	10	10	10	30	10	10	10	30	10	11	0	21	81	0	81				

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****City of New York****
Spending Plan by U/A
OTPS - Voucher
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U/A: 390
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Expenditures (Thousands)	July	First Quarter			Total	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																							
676/000	0	330	330	660	330	330	330	330	990	330	330	330	330	990	330	330	330	990	3630	786	4416		
683/000	0	0	2	2	2	2	2	2	6	2	2	2	2	6	235	236	236	707	721	236	957		
684/000	0	0	5	5	5	5	5	5	15	5	5	5	5	15	4	0	0	4	39	0	39		
686/000	0	32	32	64	32	32	32	32	96	32	32	32	32	96	32	32	32	96	352	31	383		
SUPPLIES AND MATERIALS																							
7AA/000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
Total U/A OTPS	8978	11174	11274	31426	11239	11245	11344	33828	12082	11371	11385	34838	12159	11874	11557	35590	135682	13681	149363				
																						TOTAL RESERVE 0	149363

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 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
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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	535	1131	758	2424	764	764	760	2288	770	1155	776	2701	780	778	1073	2631	10044	0	10044
UNSALARIED	33	67	46	146	45	46	44	135	45	67	45	157	45	45	62	152	590	0	590
Total Non-Full Time Payroll	33	67	46	146	45	46	44	135	45	67	45	157	45	45	62	152	590	0	590
Total Normal Gross Payroll	568	1198	804	2570	809	810	804	2423	815	1222	821	2858	825	823	1135	2783	10634	0	10634
SALARY ADJUSTMENTS	0	0	0	0	0	1	0	1	1	0	1	2	0	1	0	1	4	0	4
OVERTIME	14	28	20	62	20	20	20	60	20	28	20	68	20	20	23	63	253	0	253
HOLIDAY PAY	1	1	0	2	1	3	1	5	2	2	0	4	0	1	0	1	12	0	12
LONGEVITY DIFFERENTIAL	4	8	5	17	5	5	5	15	5	8	5	18	5	5	10	20	70	0	70
ASSIGNMENT DIFFERENTIAL	4	8	5	17	5	5	5	15	5	8	5	18	5	5	6	16	66	0	66
Total Payroll	591	1243	834	2668	840	844	835	2519	848	1268	852	2968	855	855	1174	2884	11039	0	11039
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	591	1243	834	2668	840	844	835	2519	848	1268	852	2968	855	855	1174	2884	11039	0	11039
Number of F/T Personnel																			
Regular	154	154	154		155	156	155		156	156	157		157	157	158				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	154	154	154		155	156	155		156	156	157		157	157	158				
																		Reserve	Total Year
																		0	11039

RUN DATE: 11/07/19

RUN TIME: 14:00:19

RUN TIME: 14:00:19

Spending Plan by U/A

Spending Plan by U/A

Payroll Plan

Payroll Plan

REPORT ID: FG1Y

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 400

Fiscal Year 2020

Version: AD

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REPORT PAGE: 1698
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	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
10X/856	1	1	1	3	1	2	2	5	2	2	2	6	2	4	0	6	20	0	20	
100/000	4120	1973	1434	7527	1468	954	1381	3803	1722	1342	1791	4855	2342	871	0	3213	19398	60	19458	
105/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	
109/000	37	47	0	84	37	0	0	37	17	12	2	31	0	0	0	0	152	0	152	
PROPERTY AND EQUIPMENT																				
3AA/000	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	
300/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
315/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
OTHER SERVICES AND CHAR																				
4AA/000	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9	
403/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	
412/000	24	0	0	24	24	0	0	24	0	0	0	0	0	0	0	0	48	0	48	
414/000	5408	0	0	5408	365	0	20	385	70	0	15	85	0	105	0	105	5983	35	6018	
417/000	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	
451/000	41	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41	0	41	
CONTRACTUAL SERVICES																				
6AA/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
600/000	46	191	7	244	7	0	3	10	0	0	0	0	7	3	12	22	276	0	276	
608/000	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44	0	44	
612/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	
613/000	81	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	81	0	81	
619/000	74	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	74	0	74	
622/000	25	125	30	180	5	0	0	5	0	0	90	90	0	50	0	50	325	0	325	
671/000	2	0	2	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
684/000	44	45	4	93	84	0	4	88	24	24	39	87	0	19	19	38	306	34	340	
SUPPLIES AND MATERIALS																				
7AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	
Total U/A OTPS	10058	2382	1489	13929	1991	956	1410	4357	1835	1380	1939	5154	2351	1052	31	3434	26874	129	27003	
																			TOTAL RESERVE YEAR	27003

RUN SORT: FGLV 856
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 490
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1699
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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	2	3	2	2	2	2	6	2	2	2	0	4	0	0	0	0	13	0	13		
10X/856	1	1	1	3	1	2	2	2	5	2	2	2	2	6	2	4	0	6	20	0	20		
100/000	0	1618	1623	3241	1623	1623	1623	1623	4869	1623	1630	1623	1623	4876	1618	1618	1618	4854	17840	1618	19458		
105/000	0	0	1	1	1	1	0	2	0	0	0	0	0	0	0	0	0	3	0	3			
109/000	0	10	10	20	10	10	10	30	10	10	20	40	20	22	10	52	142	10	152				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	2	2	2	2	2	6	2	2	2	6	2	2	2	0	4	18	0	18			
300/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	1	11				
315/000	0	0	2	2	2	2	2	6	2	2	2	6	2	0	0	2	16	0	16				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	1	1	1	1	1	3	1	1	1	3	1	1	1	0	2	9	0	9			
403/000	0	0	0	0	0	4	0	4	4	0	4	8	0	4	0	4	16	0	16				
412/000	0	6	6	12	6	6	6	18	6	6	6	18	0	0	0	0	48	0	48				
414/000	462	463	463	1388	463	463	463	1389	463	463	463	1389	463	463	463	1389	5555	463	6018				
417/000	0	0	0	0	2	2	2	6	2	1	1	4	1	0	0	1	11	0	11				
451/000	0	0	10	10	0	0	10	10	0	10	0	10	11	0	0	11	41	0	41				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	1	1	1	3	1	1	1	3	0	0	0	0	6	0	6				
600/000	0	28	23	51	23	23	23	69	28	23	23	74	23	18	18	59	253	23	276				
608/000	0	0	5	5	5	5	5	15	5	5	5	15	5	4	0	9	44	0	44				
612/000	0	3	2	5	3	2	1	6	1	1	1	3	1	0	0	1	15	0	15				
613/000	0	10	11	21	10	10	10	30	5	5	5	15	5	5	5	15	81	0	81				
619/000	0	5	5	10	5	5	5	15	5	10	10	25	5	9	5	19	69	5	74				
622/000	0	25	25	50	25	25	25	75	25	25	25	75	50	25	25	100	300	25	325				
671/000	0	1	0	1	1	0	1	2	0	1	0	1	0	0	0	0	4	0	4				
684/000	0	28	28	56	28	28	28	84	28	28	28	84	30	28	20	78	302	38	340				
SUPPLIES AND MATERIALS																							
7AA/000	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	4				
Total U/A OTFS	463	2199	2221	4883	2217	2218	2223	6658	2218	2229	2223	6670	2240	2204	2165	6609	24820	2183	27003				
																						TOTAL	
																						YEAR	
																						27003	
																						RESERVE	
																						0	

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 500
Fiscal Year 2020
Version: AD

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	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	498	1080	730	2308	748	746	754	2248	764	1158	780	2702	790	798	1089	2677	9935	0	9935
Regular/Intra-City	12	27	18	57	18	26	26	70	26	39	26	91	28	28	35	91	309	0	309
Total	510	1107	748	2365	766	772	780	2318	790	1197	806	2793	818	826	1124	2768	10244	0	10244
Additions to Normal Gross	11	19	13	43	13	16	13	42	13	19	13	45	13	15	20	48	178	0	178
All Other	11	19	13	43	13	16	13	42	13	19	13	45	13	15	20	48	178	0	178
Number F/T Personnel																			
Regular/All Other	101	104	105		107	107	108		109	110	111		112	113	114				
Regular/Intra-City	3	3	3		3	3	3		3	3	3		3	3	3				
Total	104	107	108		110	110	111		112	113	114		115	116	117				
																		Reserve 0	Total Year 10422

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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	61	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	61	0	61
199/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
PROPERTY AND EQUIPMENT																			
3AA/000	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15
315/000	5	0	5	10	0	5	0	5	0	0	0	0	0	0	0	0	15	0	15
332/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
337/000	18	0	18	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
OTHER SERVICES AND CHAR																			
4AA/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16
40X/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	4	6
400/000	13	123	8	144	6	3	8	17	33	18	0	51	0	3	5	8	220	0	220
412/000	18	40	13	71	13	4	5	22	1	5	2	8	10	10	0	20	121	0	121
417/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46
CONTRACTUAL SERVICES																			
6AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
608/000	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28
612/000	26	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
615/000	57	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	57	0	57
684/000	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30
686/000	1383	383	435	2201	83	0	93	176	83	233	33	349	0	55	103	158	2884	40	2924
FIXED & MISCELLANEOUS C																			
7AA/000	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
704/000	0	40	0	40	0	0	20	20	0	0	0	0	0	85	53	138	198	0	198
Total U/A OTPS	1720	586	512	2818	102	12	126	240	118	256	35	409	11	153	161	325	3792	44	3836
																		RESERVE	TOTAL
																		0	3836

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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	10	0	10	10	0	0	10	10	10	5	25	6	5	5	16	61	0	61		
199/000	0	2	2	4	2	2	2	6	2	2	2	6	0	0	0	0	16	0	16		
PROPERTY AND EQUIPMENT																					
3AA/000	0	0	3	3	2	2	2	6	2	2	2	6	0	0	0	0	15	0	15		
315/000	0	1	1	2	1	1	1	3	1	2	2	5	2	1	1	4	14	1	15		
332/000	0	1	1	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11		
337/000	0	4	4	8	4	4	4	12	4	4	4	12	2	2	0	4	36	0	36		
OTHER SERVICES AND CHAR																					
4AA/000	0	0	0	0	4	4	4	12	4	0	0	4	0	0	0	0	16	0	16		
40X/858	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	2	4	6		
400/000	0	10	10	20	10	10	10	30	20	30	30	80	30	20	20	70	200	20	220		
412/000	0	10	10	20	10	10	10	30	10	10	10	30	10	10	10	30	110	11	121		
417/000	0	5	5	10	5	5	5	15	5	5	5	15	6	0	0	6	46	0	46		
CONTRACTUAL SERVICES																					
6AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7		
608/000	0	5	0	5	5	0	5	10	0	5	0	5	5	0	3	8	28	0	28		
612/000	0	0	4	4	4	4	4	12	4	2	2	8	2	0	0	2	26	0	26		
615/000	0	0	10	10	10	10	10	30	10	7	0	17	0	0	0	0	57	0	57		
684/000	0	0	0	0	5	5	5	15	5	5	5	15	0	0	0	0	30	0	30		
686/000	0	190	190	380	190	190	190	570	280	380	285	945	285	285	285	855	2750	174	2924		
FIXED & MISCELLANEOUS C																					
7AA/000	0	0	0	0	1	2	0	3	0	0	0	0	0	0	0	0	3	0	3		
704/000	0	4	4	8	4	4	9	17	4	9	4	17	18	32	58	108	150	48	198		
Total U/A OTPS	0	243	245	488	269	255	263	787	363	476	357	1196	367	357	383	1107	3578	258	3836		
																			TOTAL RESERVE YEAR	0	3836

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 600
Fiscal Year 2020
Version: AD

[illegible]

	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	112	255	138	505	138	134	134	406	134	198	126	458	132	134	190	456	1825	0	1825
Total	112	255	138	505	138	134	134	406	134	198	126	458	132	134	190	456	1825	0	1825
Additions to Normal Gross All Other	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
Number F/T Personnel Regular/All Other	28	30	29		29	28	28		28	28	27		28	29	30				
Total	28	30	29		29	28	28		28	28	27		28	29	30				
																		Reserve 0	Total Year 2312

RUN SORT: FG1M 856
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 690
 Fiscal Year 2020
 Version: AD

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 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	95	50	33	178	35	20	30	85	40	30	30	100	55	20	0	75	438	1	439				
101/000	39	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	39	0	39				
117/000	68	0	0	68	0	0	0	0	0	0	0	0	0	0	0	0	68	0	68				
199/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12				
PROPERTY AND EQUIPMENT																							
3AA/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5				
332/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
337/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
OTHER SERVICES AND CHAR																							
4AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7				
412/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
417/000	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
CONTRACTUAL SERVICES																							
6AA/000	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4				
613/000	16	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16				
615/000	74	27	0	101	4	206	25	235	11	0	0	11	2	1	0	3	350	0	350				
688/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21				
Total U/A OTPS	400	77	33	510	39	226	55	320	51	30	30	111	57	21	0	78	1019	1	1020				
																				RESERVE		TOTAL YEAR	
																				0		1020	

RUN SORT: FG1V 856
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 690
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1707
 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	20	20	40	20	40	30	90	30	40	40	110	40	40	60	140	380	59	439				
101/000	0	0	10	10	5	5	5	15	5	5	4	14	0	0	0	0	39	0	39				
117/000	0	10	10	20	10	10	10	30	10	8	0	18	0	0	0	0	68	0	68				
199/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5				
332/000	0	0	2	2	2	2	2	6	1	1	1	3	1	1	0	2	13	0	13				
337/000	0	0	2	2	2	2	2	6	1	1	1	3	1	1	0	2	13	0	13				
OTHER SERVICES AND CHAR																							
4AA/000	0	0	0	0	1	0	1	2	0	1	1	2	1	1	1	3	7	0	7				
412/000	0	1	1	2	1	2	1	4	1	1	1	3	1	1	1	3	12	1	13				
417/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20				
CONTRACTUAL SERVICES																							
6AA/000	0	0	0	0	1	1	1	3	1	0	0	1	0	0	0	0	4	0	4				
613/000	0	0	2	2	2	2	2	6	2	2	2	6	2	0	0	2	16	0	16				
615/000	0	30	30	60	30	30	30	90	30	20	20	70	40	40	25	105	325	25	350				
688/000	0	0	3	3	3	3	3	9	3	3	3	9	0	0	0	0	21	0	21				
Total U/A OTPS	0	65	85	150	82	102	92	276	89	84	75	248	88	86	87	261	935	85	1020				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					0		1020

****City of New York****
Spending Plan by U/A
Personal Service

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
U/A: 700
Fiscal Year 2020
Version: AD

[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

U/A: 700

Fiscal Year 2020

Version: AD

(\$ 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	388	867	648	1903	668	732	746	2146	786	1215	846	2847	868	900	1270	3038	9934	0	9934
Regular/Other Cat	4	9	6	19	6	6	6	18	6	9	6	21	8	8	13	29	87	0	87
Regular/IFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	392	876	654	1922	674	738	752	2164	792	1224	852	2868	876	908	1283	3067	10021	0	10021
Additions to Normal Gross	8	3	1	12	1	1	1	3	1	3	1	5	1	1	4	6	26	0	26
All Other	5	3	1	9	1	1	1	3	1	3	1	5	1	1	4	6	23	0	23
IFA	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
Number F/T Personnel																			
Regular/All Other	54	58	63		66	70	74		78	81	86		89	93	97				
Regular/Other Cat	1	1	1		1	1	1		1	1	1		1	1	1				
Regular/IFA	0	0	0		0	0	0		0	0	0		0	0	0				
Total	55	59	64		67	71	75		79	82	87		90	94	98				
																	Reserve	Total Year	
																	0	10047	

RUN SORT: FG1M 856
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 790
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1710
 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	
PROPERTY AND EQUIPMENT																				
1AA/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	
OTHER SERVICES AND CHAR																				
3AA/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	
OTHER SERVICES AND CHAR																				
4AA/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
40X/827	0	0	0	0	0	0	0	0	0	0	2	2	0	0	4	4	6	0	6	
40X/841	0	0	0	0	0	1	0	1	1	1	0	2	2	0	1	3	6	4	10	
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	4	6	
40X/850	0	0	0	0	0	1	0	1	1	1	0	2	2	0	1	3	6	5	11	
400/000	3489	35124	2359	40972	1359	609	2264	4232	9474	5104	0	14578	0	1494	1490	2984	62766	0	62766	
403/000	2	20	15	37	2	2	3	7	5	10	9	24	6	1	25	32	100	0	100	
423/000	635128	161	0	635289	0	0	46970	46970	0	0	51542	51542	0	0	0	0	733801	4886	738687	
CONTRACTUAL SERVICES																				
600/000	822	3290	214	4326	150	0	58	208	0	0	0	0	295	92	366	753	5287	0	5287	
608/000	3	25	4	32	4	0	3	7	3	1	0	4	1	1	3	5	48	0	48	
676/000	1086	0	0	1086	0	0	0	0	0	0	0	0	0	0	0	0	1086	0	1086	
686/000	15	85	10	110	15	0	20	35	20	50	10	80	0	15	22	37	262	10	272	
SUPPLIES AND MATERIALS																				
7AA/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
Total U/A OTFS	640563	38705	2602	681870	1530	613	49318	51461	9504	5167	51563	66234	308	1603	1912	3823	803388	4909	808297	
																		TOTAL RESERVE		TOTAL YEAR
																		0		808297

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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
PROPERTY AND EQUIPMENT																			
1AA/000	0	0	1	1	1	1	1	3	1	0	0	1	0	0	0	0	5	0	5
OTHER SERVICES AND CHAR																			
3AA/000	0	2	2	4	1	1	1	3	1	1	1	3	0	0	0	0	10	0	10
OTHER SERVICES AND CHAR																			
4AA/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
40X/827	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	5	6
40X/841	0	0	0	0	0	0	1	1	0	1	1	2	0	1	1	2	5	5	10
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	4	6
40X/850	0	0	0	0	0	0	1	1	0	1	1	2	0	1	1	2	5	6	11
400/000	0	5231	5231	10462	5231	5231	5231	15693	5231	5231	5231	15693	5231	5231	5231	15693	57541	5225	62766
403/000	0	0	5	5	5	5	5	15	8	8	10	26	10	10	17	37	83	17	100
423/000	38500	49220	48676	136396	50416	71570	88630	210616	95830	92330	50625	238785	50625	39920	31820	122365	708162	30525	738687
CONTRACTUAL SERVICES																			
600/000	0	442	440	882	440	440	440	1320	440	440	440	1320	445	440	440	1325	4847	440	5287
608/000	0	0	6	6	6	6	6	18	6	6	6	18	1	1	4	6	48	0	48
676/000	0	100	100	200	100	100	100	300	100	100	100	300	100	100	86	286	1086	0	1086
686/000	0	23	23	46	23	23	23	69	23	23	23	69	23	23	23	69	253	19	272
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	38500	55021	54484	148005	56223	77377	94439	228039	101640	98141	56438	256219	56435	45729	37624	139788	772051	36246	808297
																			TOTAL RESERVE YEAR 0 808297

RUN SORT: FG2E 856
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 800
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1712
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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	161	342	218	721	218	218	208	644	218	327	228	773	218	228	308	754	2892	0	2892	
UNSALARIED	9	20	14	43	13	13	13	39	14	20	14	48	13	14	18	45	175	0	175	
Total Non-Full Time Payroll	9	20	14	43	13	13	13	39	14	20	14	48	13	14	18	45	175	0	175	
Total Normal Gross Payroll	170	362	232	764	231	231	221	683	232	347	242	821	231	242	326	799	3067	0	3067	
Total Payroll	170	362	232	764	231	231	221	683	232	347	242	821	231	242	326	799	3067	0	3067	
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	170	362	232	764	231	231	221	683	232	347	242	821	231	242	326	799	3067	0	3067	
Number of F/T Personnel																				
Regular	36	36	35		35	35	34		35	35	36		35	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	35		35	35	34		35	35	36		35	36	36					
																		Reserve	Total Year	
																		0	3067	
Agencywide Personal Services Total	11807	24418	16232	52457	16209	16364	16194	48767	16174	23981	15982	56137	15925	15938	21440	53303	210664	476	211140	
Agencywide F/T Personnel Total	2497	2506	2507		2513	2512	2512		2515	2515	2529		2532	2548	2572					

RUN SORT: FG1Y 856
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 U/A: 800
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1713
 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	315	220	745	210	220	298	728	2790	0	2790	
Regular/Intra-City	4	12	8	24	8	8	8	24	8	12	8	28	8	8	10	26	102	0	102	
Total	161	342	218	721	218	218	208	644	218	327	228	773	218	228	308	754	2892	0	2892	
Number F/T Personnel																				
Regular/All Other	34	34	33		33	33	32		33	33	34		33	34	34					
Regular/Intra-City	2	2	2		2	2	2		2	2	2		2	2	2					
Total	36	36	35		35	35	34		35	35	36		35	36	36					
																		Reserve	Total Year	
																		0	2892	
Agency Total (Normal Gross F/T Payroll)	9654	20247	13406	43307	13354	13450	13340	40144	13292	19782	13158	46232	13100	13082	17664	43846	173529	0	173529	
Agency Total (Additions to Normal Gross)	1550	2924	1992	6466	2023	2081	2023	6127	2049	2951	1993	6993	1994	2025	2646	6665	26251	0	26251	
Agency Total (Number F/T Personnel)	2497	2506	2507		2513	2512	2512		2515	2515	2529		2532	2548	2572					

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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	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
105/000	578	998	0	1576	0	0	1088	1088	1388	0	0	1388	1388	0	1388	2776	6828	298	7126
106/000	2900	0	0	2900	0	0	1100	1100	0	0	250	250	750	0	900	1650	5900	153	6053
PROPERTY AND EQUIPMENT																			
3AA/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
300/000	14	60	10	84	11	3	13	27	0	29	21	50	45	40	16	101	262	0	262
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822	822
OTHER SERVICES AND CHAR																			
4AA/000	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
400/000	145	1895	145	2185	96	46	170	312	545	295	0	840	0	96	96	192	3529	0	3529
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	0	0	0	0	0	0	0	0	0	0	0	0	9	0	9
CONTRACTUAL SERVICES																			
6AA/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
602/000	644	0	0	644	0	0	0	0	0	0	0	0	0	0	0	0	644	0	644
607/000	2637	0	2	2639	222	0	0	222	0	37	123	160	17	67	2	86	3107	36	3143
608/000	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
671/000	5	40	10	55	5	10	10	25	7	7	18	32	25	19	18	62	174	4	178
684/000	667	383	10	1060	137	0	10	147	37	37	57	131	0	30	30	60	1398	60	1458
686/000	13	58	3	74	13	0	14	27	14	34	4	52	0	9	14	23	176	4	180
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	7663	3435	180	11278	484	59	2405	2948	1991	439	473	2903	2225	261	2464	4950	22079	1377	23456
																		RESERVE	TOTAL
																		0	YEAR
																			23456

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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	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
10X/856	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
105/000	0	125	125	250	125	125	125	375	265	495	495	1255	495	955	955	2405	4285	2841	7126	
106/000	0	504	504	1008	504	504	504	1512	504	509	504	1517	504	454	504	1462	5499	554	6053	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	1	1	1	2	2	5	2	2	0	4	0	0	0	0	10	0	10	
300/000	0	18	18	36	18	18	18	54	18	23	25	66	25	27	27	79	235	27	262	
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822	822	
OTHER SERVICES AND CHAR																				
4AA/000	0	0	1	1	1	2	2	5	2	2	0	4	0	0	0	0	10	0	10	
400/000	0	295	294	589	294	294	294	882	294	294	294	882	294	294	294	882	3235	294	3529	
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	3	0	0	3	3	0	3	6	0	0	0	0	9	0	9	
CONTRACTUAL SERVICES																				
6AA/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7	
602/000	0	50	50	100	50	50	50	150	50	50	50	150	50	50	100	200	600	44	644	
607/000	0	258	262	520	262	262	262	786	262	262	262	786	262	262	262	786	2878	265	3143	
608/000	0	1	1	2	1	1	1	3	1	1	0	2	0	0	0	0	7	0	7	
671/000	0	10	12	22	12	12	12	36	12	18	18	48	18	18	18	54	160	18	178	
684/000	0	145	145	290	147	145	145	437	145	145	145	435	95	95	46	236	1398	60	1458	
686/000	0	0	15	15	15	15	15	45	10	10	10	30	15	25	25	65	155	25	180	
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 OTPS	0	1411	1433	2844	1436	1433	1433	4302	1571	1814	1806	5191	1758	2180	2231	6169	18506	4950	23456	
																			TOTAL RESERVE	TOTAL YEAR
																			0	23456

RUN SORT: FG2D 856
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2020
 Version: AD

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 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	9654	20247	13406	43307	13354	13450	13340	40144	13292	19782	13158	46232	13100	13082	17664	43846	173529	0	173529				
UNSALARIED	508	1066	714	2288	712	713	711	2136	713	1067	712	2492	712	712	965	2389	9305	0	9305				
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	720	721	719	2160	721	1080	719	2520	719	719	977	2415	9411	0	9411				
Total Normal Gross Payroll	10169	21326	14128	45623	14074	14171	14059	42304	14013	20862	13877	48752	13819	13801	18641	46261	182940	0	182940				
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	1679	1679	5037	1679	2517	1679	5875	1679	1679	2275	5633	21940	0	21940				
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	11719	24250	16120	52089	16097	16252	16082	48431	16062	23813	15870	55745	15813	15826	21287	52926	209191	0	209191				
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	112	112	153	377	1465	0	1465				
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	112	112	153	377	1473	476	1949				
Total Personal Service	11807	24418	16232	52457	16209	16364	16194	48767	16174	23981	15982	56137	15925	15938	21440	53303	210664	476	211140				
Number of F/T Personnel																							
Regular	2497	2506	2507		2513	2512	2512		2515	2515	2529		2532	2548	2572								
Uniform	0	0	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	2512	2512		2515	2515	2529		2532	2548	2572								
																				Reserve	Total Year		
																				0	211140		

REPORT ID: FG1X

Payroll Plan

856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

Fiscal Year 2020

Version: AD

(\$ 000'S)

arter

	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	7449	15564	10284	33297	10208	10208	10080	30496	10006	14862	9848	34716	9770	9726	13103	32599	131108	0	131108
Regular/Intra-City	222	483	322	1027	322	334	330	986	334	501	340	1175	356	358	504	1218	4406	0	4406
Regular/Other Cat	18	39	26	83	26	28	28	82	28	42	28	98	30	32	39	101	364	0	364
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	2782	2804	8286	2826	4233	2846	9905	2848	2870	3886	9604	36379	0	36379
Total	9654	20247	13406	43307	13354	13450	13340	40144	13292	19782	13158	46232	13100	13082	17664	43846	173529	0	173529
Additions to Normal Gross	1550	2924	1992	6466	2023	2081	2023	6127	2049	2951	1993	6993	1994	2025	2646	6665	26251	0	26251
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	71	71	213	71	105	71	247	71	71	97	239	926	0	926
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	1761	1760		1760	1758	1768		1767	1780	1800				
Regular/Intra-City	79	81	81		82	83	82		83	84	86		88	89	92				
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	2512	2512		2515	2515	2529		2532	2548	2572			Reserve 0	Total Year 199780

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE
 Fiscal Year 2020
 Version: AD

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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	34	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
10X/856	33	103	153	289	100	100	132	332	111	134	110	355	111	301	5	417	1393	0	1393
100/000	4755	2242	1623	8620	1663	1080	1559	4302	1952	1522	2017	5491	2647	980	0	3627	22040	66	22106
101/000	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	0	48
105/000	612	998	0	1610	0	0	1088	1088	1388	0	0	1388	1388	0	1388	2776	6862	298	7160
106/000	3013	0	0	3013	0	0	1140	1140	0	0	262	262	779	0	930	1709	6124	153	6277
109/000	427	627	10	1064	467	0	0	467	147	142	53	342	0	0	0	0	1873	0	1873
117/000	156	10	44	210	0	0	0	0	0	0	40	40	0	0	58	58	308	0	308
169/000	94	164	64	322	64	44	29	137	84	30	75	189	85	100	30	215	863	0	863
170/000	59	22	6	87	2	11	11	24	23	4	3	30	9	7	1	17	158	0	158
199/000	175	72	30	277	8	4	8	20	21	8	34	63	5	26	12	43	403	0	403
PROPERTY AND EQUIPMENT																			
3AA/000	92	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	92	0	92
300/000	275	290	55	620	51	13	58	122	0	134	96	230	205	185	72	462	1434	0	1434
302/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822	822
305/000	2	3	4	9	0	0	1	1	34	29	10	73	4	19	0	23	106	0	106
315/000	21	29	5	55	16	5	0	21	0	0	51	51	0	0	18	18	145	0	145
319/000	4	25	0	29	2	4	10	16	8	2	75	85	3	5	30	38	168	0	168
332/000	201	64	12	277	16	9	4	29	22	14	11	47	131	269	69	469	822	0	822
337/000	102	45	27	174	6	0	3	9	3	7	9	19	12	1	5	18	220	11	231
OTHER SERVICES AND CHAR																			
4AA/000	71	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	71	0	71
40B/858	0	0	0	0	0	0	0	0	767	0	0	767	538	0	0	538	1305	723	2028
40X/806	0	0	0	0	0	5	0	5	15	5	0	20	50	0	5	55	80	160	240
40X/827	0	0	0	0	0	0	0	0	1	1	3	5	1	1	5	7	12	14	26
40X/841	0	0	0	0	0	1	0	1	1	1	0	2	2	0	1	3	6	4	10
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	4	6
40X/850	0	0	0	0	0	1	0	1	3	1	0	4	10	0	1	11	16	20	36
40X/858	0	0	0	0	2	2	2	6	5	4	5	14	10	2	9	21	41	114	155
40X/902	0	0	0	0	0	5	0	5	15	10	0	25	75	0	5	80	110	186	296
400/000	6113	38169	2834	47116	1672	718	2556	4946	10294	5617	51	15962	0	1647	1647	3294	71318	203	71521
402/000	24	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
403/000	85	20	15	120	2	2	3	7	5	10	9	24	6	1	25	32	183	0	183
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
412/000	532	269	76	877	105	22	24	151	8	40	9	57	65	85	0	150	1235	0	1235
414/000	114142	0	0	114142	8359	0	293	8652	1138	0	264	1402	0	1594	0	1594	125790	704	126494

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****City of New York****
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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	165	76	21	262	0	1	8	9	0	12	19	31	0	109	20	129	431	15	446
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289
423/000	635128	161	0	635289	0	0	46970	46970	0	0	51542	51542	0	0	0	0	733801	4886	738687
427/000	10	0	10	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20
451/000	235	0	0	235	0	0	0	0	0	0	0	0	0	0	0	0	235	0	235
452/000	36	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	36	0	36
454/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
6AA/000	72	0	5	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77
600/000	1500	5093	300	6893	215	0	88	303	0	0	0	0	370	128	476	974	8170	0	8170
602/000	674	0	0	674	0	0	0	0	0	0	0	0	0	0	0	0	674	0	674
607/000	2775	0	2	2777	222	0	0	222	0	37	123	160	17	67	2	86	3245	36	3281
608/000	417	5785	703	6905	703	0	492	1195	437	214	0	651	107	276	918	1301	10052	0	10052
612/000	77	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	77
613/000	126	72	25	223	0	10	5	15	0	0	0	0	0	0	0	0	238	0	238
615/000	249	58	0	307	5	379	45	429	35	30	0	65	7	2	0	9	810	0	810
619/000	22586	3185	315	26086	210	215	2318	2743	4725	0	1051	5776	2993	0	0	2993	37598	3879	41477
622/000	101	175	75	351	9	0	0	9	0	0	123	123	2	70	0	72	555	0	555
624/000	76	0	25	101	0	0	0	0	0	0	0	0	0	0	0	0	101	0	101
633/000	87	0	29	116	0	0	0	0	0	0	0	0	0	0	0	0	116	0	116
671/000	112	260	198	570	57	131	88	276	71	96	139	306	169	141	162	472	1624	44	1668
676/000	4515	0	329	4844	0	0	0	0	0	0	0	0	229	0	0	229	5073	429	5502
683/000	272	26	0	298	0	0	0	0	0	0	931	931	0	0	0	0	1229	0	1229
684/000	990	999	164	2153	516	0	100	616	118	98	1116	1332	502	384	382	1268	5369	627	5996
686/000	1515	702	465	2682	139	2	158	299	160	407	58	625	0	98	183	281	3887	63	3950
688/000	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21	0	21
FIXED & MISCELLANEOUS C																			
7AA/000	19	0	3	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	22
704/000	0	40	0	40	0	0	20	20	0	0	0	0	0	85	53	138	198	0	198
794/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29	0	29
Total Agency OTPS	802880	59784	7627	870291	14611	2764	57213	74588	21591	8609	58578	88778	10534	6583	6512	23629	1057286	13511	1070797
																		TOTAL RESERVE 0	1070797

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****City of New York****
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 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	2	8	10	3	6	4	13	6	3	1	10	1	0	0	1	34	0	34				
10X/856	33	103	153	289	100	100	132	332	111	134	110	355	111	301	5	417	1393	0	1393				
100/000	0	1822	1825	3647	1835	1844	1833	5512	1845	1862	1849	5556	1842	1841	1859	5542	20257	1849	22106				
101/000	0	0	11	11	6	6	6	18	6	6	5	17	1	1	0	2	48	0	48				
105/000	0	126	129	255	129	129	128	386	268	498	498	1264	498	957	957	2412	4317	2843	7160				
106/000	3	527	517	1047	527	517	527	1571	527	522	521	1570	522	470	528	1520	5708	569	6277				
109/000	0	153	153	306	153	153	153	459	154	155	165	474	165	166	154	485	1724	149	1873				
117/000	0	25	25	50	25	25	30	80	30	23	15	68	25	23	21	69	267	41	308				
169/000	0	71	72	143	72	72	51	195	61	46	86	193	86	86	84	256	787	76	863				
170/000	0	10	15	25	15	15	15	45	15	15	15	45	15	10	10	35	150	8	158				
199/000	0	35	35	70	36	36	35	107	35	34	34	103	31	32	31	94	374	29	403				
PROPERTY AND EQUIPMENT																							
3AA/000	0	5	13	18	11	12	11	34	12	13	8	33	4	3	0	7	92	0	92				
300/000	0	95	108	203	105	104	104	313	104	136	136	376	135	137	141	413	1305	129	1434				
302/000	0	0	2	2	1	1	1	3	1	1	1	3	1	1	1	3	11	0	11				
304/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822	822				
305/000	0	1	2	3	3	3	1	7	2	6	13	21	13	15	24	52	83	23	106				
315/000	0	1	10	11	10	10	10	30	10	11	17	38	18	15	15	48	127	18	145				
319/000	0	1	2	3	2	4	4	10	4	7	8	19	27	26	29	82	114	54	168				
332/000	0	63	67	130	32	31	31	94	23	21	21	65	114	140	139	393	682	140	822				
337/000	0	19	21	40	21	21	21	63	20	20	20	60	18	18	15	51	214	17	231				
OTHER SERVICES AND CHAR																							
4AA/000	0	3	6	9	10	11	10	31	10	7	4	21	4	4	2	10	71	0	71				
40B/858	0	0	0	0	0	0	0	0	767	0	0	767	538	0	0	538	1305	723	2028				
40X/806	0	0	0	0	0	0	5	5	5	5	10	20	10	20	20	50	75	165	240				
40X/827	0	0	0	0	0	0	0	0	1	1	1	3	1	2	1	4	7	19	26				
40X/841	0	0	0	0	0	0	1	1	0	1	1	2	0	1	1	2	5	5	10				
40X/846	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	4	6				
40X/850	0	0	0	0	0	0	1	1	0	2	2	4	0	4	4	8	13	23	36				
40X/858	0	0	0	0	2	2	2	6	4	5	5	14	9	3	9	21	41	114	155				
40X/902	0	0	0	0	0	0	1	1	1	6	8	15	8	32	32	72	88	208	296				
400/000	0	5958	5957	11915	5961	5962	5961	17884	5970	5979	5968	17917	5955	5964	5944	17863	65579	5942	71521				
402/000	0	0	0	0	0	0	0	0	0	6	6	12	6	6	0	12	24	0	24				
403/000	0	4	14	18	14	18	14	46	21	18	18	57	14	14	17	45	166	17	183				
41D/040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50				
412/000	0	91	106	197	101	106	101	308	103	117	112	332	98	94	109	301	1138	97	1235				
414/000	9408	9759	9759	28926	9757	9757	9757	29271	9762	9757	9757	29276	9757	9757	9762	29276	116749	9745	126494				

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 OTFS - Voucher
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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	39	39	78	41	41	35	117	40	24	21	85	19	57	55	131	411	35	446
42G/858	0	0	0	0	0	0	0	0	0	0	289	289	0	0	0	0	289	0	289
423/000	38500	49220	48676	136396	50416	71570	88630	210616	95830	92330	50625	238785	50625	39920	31820	122365	708162	30525	738687
427/000	0	2	2	4	2	2	2	6	2	2	2	6	2	2	0	4	20	0	20
451/000	0	18	32	50	23	20	30	73	23	29	16	68	23	7	7	37	228	7	235
452/000	0	0	3	3	8	3	7	18	2	6	1	9	6	0	0	6	36	0	36
454/000	0	2	2	4	2	2	2	6	2	0	0	2	0	0	0	0	12	0	12
CONTRACTUAL SERVICES																			
6AA/000	2	7	7	16	10	11	11	32	11	8	7	26	1	1	1	3	77	0	77
600/000	0	701	681	1382	682	681	682	2045	687	682	682	2051	691	669	666	2026	7504	666	8170
602/000	0	54	54	108	54	52	52	158	52	52	52	156	52	52	102	206	628	46	674
607/000	0	271	275	546	275	275	275	825	275	275	275	825	275	274	268	817	3013	268	3281
608/000	2	827	843	1672	848	843	848	2539	843	846	834	2523	836	830	830	2496	9230	822	10052
612/000	0	5	13	18	9	13	7	29	7	10	5	22	7	1	0	8	77	0	77
613/000	0	22	25	47	24	29	24	77	24	19	19	62	19	16	15	50	236	2	238
615/000	0	62	75	137	72	82	72	226	72	59	52	183	72	73	58	203	749	61	810
619/000	1710	2424	2432	6566	2438	2434	2548	7420	3714	3699	3699	11112	3721	3725	3021	10467	35565	5912	41477
622/000	0	41	41	82	41	48	48	137	48	48	49	145	68	43	43	154	518	37	555
624/000	0	6	10	16	11	15	11	37	13	11	8	32	8	6	2	16	101	0	101
633/000	0	12	8	20	8	8	13	29	13	13	13	39	13	11	4	28	116	0	116
671/000	0	127	129	256	140	139	141	420	140	147	146	433	147	147	136	430	1539	129	1668
676/000	0	430	430	860	430	430	430	1290	430	430	430	1290	430	430	416	1276	4716	786	5502
683/000	0	40	42	82	42	42	42	126	22	22	12	56	245	248	236	729	993	236	1229
684/000	0	472	477	949	484	257	257	998	277	277	776	1330	723	717	628	2068	5345	651	5996
686/000	0	270	285	555	275	275	275	825	360	460	365	1185	371	376	376	1123	3688	262	3950
688/000	0	0	3	3	3	3	3	9	3	3	3	9	0	0	0	0	21	0	21
FIXED & MISCELLANEOUS C																			
7AA/000	0	3	3	6	5	4	2	11	3	1	1	5	0	0	0	0	22	0	22
704/000	0	4	4	8	4	4	9	17	4	9	4	17	18	32	58	108	150	48	198
794/000	0	2	2	4	3	3	3	9	3	2	2	7	2	3	2	7	27	2	29
Total Agency OTFS	49658	73935	73603	197196	75281	96231	113409	284921	122778	118881	77803	319462	78401	67784	58659	204844	1006423	64374	1070797
																		TOTAL RESERVE YEAR	1070797

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[illegible]

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 001
 Fiscal Year 2020
 Version: AD
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****City of New York****
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OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 002
Fiscal Year 2020
Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	3	5	0	6	5	11	2	0	10	12	9	3	0	12	40	0	40				
100/000	112	56	0	168	55	0	0	55	0	0	0	0	0	0	0	0	0	0	223	0	223		
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	48	48	48	0	48				
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	5	19	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19			
117/000	34	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34			
169/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
199/000	207	237	120	564	0	4	2	6	0	6	23	29	0	254	60	314	913	0	913				
PROPERTY AND EQUIPMENT																							
300/000	28	28	0	56	28	27	0	55	0	0	0	0	0	0	0	0	111	0	111				
302/000	0	250	12	262	0	0	0	0	0	0	0	0	0	0	139	139	401	0	401				
314/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11				
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	5	5	0	0	0	0	5	0	5				
332/000	136	68	0	204	68	0	0	68	0	0	0	0	0	0	0	0	272	0	272				
337/000	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10				
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/057	1056	0	0	1056	0	0	221	221	0	0	0	0	0	0	0	0	1277	0	1277				
40X/846	14	0	0	14	5	10	7	22	3	0	12	15	4	1	3	8	59	37	96				
400/000	1770	1937	274	3981	594	865	85	1544	334	137	751	1222	0	722	249	971	7718	295	8013				
402/000	6874	6270	14880	28024	14003	13272	959	28234	3635	4036	6727	14398	3645	7918	0	11563	82219	7489	89708				
403/000	7	0	10	17	0	0	0	0	0	0	3	3	0	0	0	0	20	0	20				
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	91	39426	0	0	0	0	0	0	54	54	0	0	530	530	40010	1974	41984				
417/000	14	45	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	0	59				
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991				
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	2	2	0	4	0	0	0	0	0	0	0	0	4	0	4				
451/000	0	0	40	40	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40				
452/000	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	36	36	36	0	36				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21406	21406	21406	0	21406				

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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	15773	14339	5037	35149	1770	2972	7312	12054	426	2905	3024	6355	122	762	3676	4560	58118	3013	61131				
602/000	3613	1283	1793	6689	341	1652	1183	3176	0	1166	546	1712	1413	4	0	1417	12994	1830	14824				
608/000	11807	547	91	12445	73	22	35	130	0	0	6374	6374	0	6	0	6	18955	1341	20296				
612/000	76	72	227	375	0	0	0	0	0	0	0	0	0	0	55	55	430	0	430				
613/000	36654	12785	9175	58614	2892	6738	11842	21472	17645	5123	6120	28888	5002	3605	4319	12926	121900	11873	133773				
615/000	17	35	52	104	0	0	0	0	0	0	0	0	0	0	0	0	104	0	104				
619/000	0	132	44	176	0	0	0	0	0	0	0	0	0	0	0	0	176	0	176				
622/000	0	0	547	547	0	0	0	0	0	0	0	0	0	0	0	0	547	0	547				
624/000	6	7	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13				
671/000	0	100	150	250	334	73	73	480	0	0	0	0	0	0	0	0	730	0	730				
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	102	0	102				
684/000	27	392	642	1061	339	70	302	711	193	104	75	372	16	31	220	267	2411	0	2411				
686/000	4174	4172	2607	10953	0	0	0	0	2607	0	0	2607	0	0	0	0	13560	0	13560				
FIXED & MISCELLANEOUS C																							
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5				
732/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0	1				
Total U/A OTPS	121042	44447	36279	201768	22943	26723	22505	72171	25814	14454	24756	65024	11175	13797	32106	57078	396041	29085	425126				
																				TOTAL YEAR			
																				RESERVE		0	425126

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 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 002
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	3	5	0	6	5	11	2	0	10	12	9	3	0	12	40	0	40				
100/000	0	112	56	168	0	55	0	55	0	0	0	0	0	0	0	0	0	0	223	0	223		
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	48	48	48	0	48				
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	5	0	0	5	0	0	0	0	0	0	0	0	0	19	0	19			
117/000	0	28	2	30	2	2	0	4	0	0	0	0	0	0	0	0	0	34	0	34			
169/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2			
199/000	0	0	34	34	34	34	34	102	34	34	34	102	33	71	571	675	913	0	913				
PROPERTY AND EQUIPMENT																							
300/000	18	18	18	54	18	18	18	54	3	0	0	3	0	0	0	0	111	0	111				
302/000	0	0	131	131	44	44	43	131	0	0	0	0	0	0	139	139	401	0	401				
314/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11				
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	5	5	0	0	0	0	5	0	5				
332/000	0	0	0	0	34	0	68	102	0	0	0	0	136	34	0	170	272	0	272				
337/000	3	2	2	7	2	2	2	6	0	0	0	0	0	0	0	0	13	0	13				
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10				
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/057	0	0	0	0	0	0	638	638	0	0	0	0	0	0	639	639	1277	0	1277				
40X/846	14	0	0	14	5	10	7	22	3	0	12	15	4	1	3	8	59	37	96				
400/000	637	637	637	1911	637	637	637	1911	637	637	637	1911	636	636	636	1908	7641	372	8013				
402/000	6755	6331	6989	20075	6987	6987	6987	20961	6930	6930	6930	20790	6930	6930	6511	20371	82197	7511	89708				
403/000	0	0	7	7	2	2	2	6	2	1	1	4	1	1	1	3	20	0	20				
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	3367	3367	3367	10101	3367	3367	3367	10101	3367	3367	3367	10101	39698	2286	41984				
417/000	0	34	0	34	0	0	0	0	0	0	0	0	0	15	10	25	59	0	59				
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991				
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	1	2	1	4	0	0	0	0	0	0	0	0	4	0	4				
451/000	0	0	0	0	40	0	0	40	0	0	0	0	0	0	0	0	40	0	40				
452/000	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	36	36	36	0	36				
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21406	21406	21406	0	21406				

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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	3644	3715	3715	11074	6781	3715	10008	20504	3715	3715	3715	11145	3715	5167	5167	14049	56772	4359	61131	
602/000	0	1181	1181	2362	1181	1181	1181	3543	1181	1181	1182	3544	1182	1182	1181	3545	12994	1830	14824	
608/000	34	1686	1686	3406	1686	1686	1704	5076	1686	1704	1686	5076	1686	1686	1686	5058	18616	1680	20296	
612/000	0	39	39	78	39	39	39	117	39	39	39	117	39	24	55	118	430	0	430	
613/000	7051	10290	10290	27631	10684	10290	10290	31264	10684	10290	10291	31265	10686	10291	10686	31663	121823	11950	133773	
615/000	0	0	15	15	15	26	15	56	0	26	3	29	4	0	0	4	104	0	104	
619/000	0	0	0	0	64	54	0	118	0	0	0	0	0	44	14	58	176	0	176	
622/000	0	0	50	50	50	50	50	150	50	50	50	150	50	50	50	150	500	47	547	
624/000	0	2	0	2	0	3	0	3	0	0	2	2	2	2	2	6	13	0	13	
671/000	0	0	73	73	73	73	73	219	73	73	73	219	73	73	73	219	730	0	730	
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78	78	24	102	
684/000	0	201	201	402	201	201	201	603	201	201	201	603	201	201	201	603	2211	200	2411	
686/000	1063	1063	1063	3189	1063	1063	1063	3189	1063	1063	1063	3189	1063	1063	1062	3188	12755	805	13560	
FIXED & MISCELLANEOUS C																				
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	5	
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	
Total U/A OTPS	22362	29201	30046	81609	35456	30557	36912	102925	30639	30288	30328	91255	30786	31332	54885	117003	392792	32334	425126	
RESERVE																			TOTAL YEAR	
																			0	425126

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RUN SORT: FG1M 858
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
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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	1	2	0	0	2	2	1	0	0	1	5	0	5
100/000	156	51	0	207	0	0	0	0	0	0	0	0	0	0	0	0	207	0	207
101/000	296	0	0	296	0	0	0	0	0	0	0	0	0	0	0	0	296	0	296
117/000	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	0	12
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
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	22	63	85	0	0	0	0	0	0	0	0	0	0	0	0	85	0	85
332/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6
337/000	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
OTHER SERVICES AND CHAR																			
40X/846	1	0	0	1	0	1	1	2	0	0	1	1	0	0	0	0	4	1	5
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	1894	2073	293	4260	635	926	92	1653	357	147	803	1307	0	773	267	1040	8260	315	8575
402/000	20	18	43	81	40	38	3	81	10	20	35	65	18	23	0	41	268	22	290
403/000	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93	93	0	93
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	375	375	0	0	0	0	415	0	415
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	900	900	0	900
CONTRACTUAL SERVICES																			
600/000	1021	981	344	2346	121	203	501	825	29	198	207	434	9	52	252	313	3918	206	4124
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3
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	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
613/000	65	23	17	105	6	12	22	40	32	9	10	51	9	7	8	24	220	22	242
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	504	504	0	0	0	0	87	0	0	87	0	0	0	0	591	0	591
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	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
686/000	0	3	3	6	0	3	0	3	0	0	0	0	0	0	0	0	9	0	9

****City of New York****
Spending Plan by U/A
OTPS - Encumbrance
858 - DEPARTMENT OF INFO TECH & TELECOMM
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****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 010
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	1	2	0	0	2	2	1	0	0	1	5	0	5			
100/000	0	23	23	46	46	23	23	92	23	23	0	46	0	0	0	0	0	184	23	207			
101/000	0	33	33	66	33	33	33	99	33	33	33	99	32	0	0	0	32	296	0	296			
117/000	0	3	3	6	3	3	0	6	0	0	0	0	0	0	0	0	0	12	0	12			
169/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	0	3			
199/000	0	1	1	2	1	1	0	2	0	0	0	0	0	0	0	0	0	4	0	4			
PROPERTY AND EQUIPMENT																							
300/000	0	0	22	22	0	0	0	0	0	0	42	21	63	0	0	0	0	85	0	85			
332/000	0	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	0	6	0	6			
337/000	0	1	2	3	0	2	1	3	1	0	0	1	0	0	0	0	0	7	0	7			
OTHER SERVICES AND CHAR																							
40X/846	1	0	0	1	0	1	1	2	0	0	1	1	0	0	0	0	0	4	1	5			
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
400/000	0	714	714	1428	714	714	714	2142	715	715	715	2145	715	715	715	2145	7860	715	8575				
402/000	0	21	21	42	21	21	21	63	22	22	30	74	45	22	22	89	268	22	290				
403/000	0	1	0	1	1	1	0	2	0	0	0	0	0	0	0	0	3	0	3				
412/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93	0	93				
414/000	28	28	28	84	28	28	28	84	28	28	28	84	28	28	28	84	336	5	341				
417/000	0	0	0	0	0	40	0	40	0	0	187	187	188	0	0	188	415	0	415				
451/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1				
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6			
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	900	900	0	900			
CONTRACTUAL SERVICES																							
600/000	0	343	343	686	343	343	344	1030	344	344	344	1032	344	344	344	1032	3780	344	4124				
602/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	3				
608/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1				
612/000	0	0	0	0	3	1	0	4	1	0	0	1	0	0	0	0	5	0	5				
613/000	18	18	18	54	18	18	18	54	18	18	19	55	19	19	19	57	220	22	242				
615/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	4				
622/000	0	0	287	287	44	44	44	132	44	44	44	132	40	0	0	40	591	0	591				
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	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1				
686/000	0	0	3	3	0	3	0	3	0	3	0	3	0	0	0	0	9	0	9				

****City of New York****
Spending Plan by U/A
OTPS - Voucher
858 - DEPARTMENT OF INFO TECH & TELECOMM
U/A: 010
Fiscal Year 2020
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RUN SORT: FG2E 858
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 013
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1734
 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	1047	2274	1604	4925	1648	1782	1834	5264	1866	2856	1940	6662	1980	2016	2803	6799	23650	0	23650	
Total Normal Gross Payroll	1047	2274	1604	4925	1648	1782	1834	5264	1866	2856	1940	6662	1980	2016	2803	6799	23650	0	23650	
Total Payroll	1047	2274	1604	4925	1648	1782	1834	5264	1866	2856	1940	6662	1980	2016	2803	6799	23650	0	23650	
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	1047	2274	1604	4925	1648	1782	1834	5264	1866	2856	1940	6662	1980	2016	2803	6799	23650	0	23650	
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	23650	
Agencywide Personal Services Total	8578	18084	12294	38956	12348	13124	13245	38717	13312	20085	13566	46963	13620	13819	18723	46162	170798	604	171402	
Agencywide F/T Personnel Total	1582	1599	1638		1654	1676	1711		1729	1742	1776		1786	1816	1823					

RUN SORT: FG1Y 858
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 U/A: 013
 Fiscal Year 2020
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	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	1047	2274	1604	4925	1648	1782	1834	5264	1866	2856	1940	6662	1980	2016	2803	6799	23650	0	23650				
Total	1047	2274	1604	4925	1648	1782	1834	5264	1866	2856	1940	6662	1980	2016	2803	6799	23650	0	23650				
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	23650			
Agency Total (Normal Gross F/T Payroll)	8462	17940	12166	38568	12218	12944	13116	38278	13182	19938	13438	46558	13492	13644	18583	45719	169123	0	169123				
Agency Total (Additions to Normal Gross)	94	95	97	286	98	149	98	345	99	99	97	295	97	144	97	338	1264	604	1868				
Agency Total (Number F/T Personnel)	1582	1599	1638		1654	1676	1711		1729	1742	1776		1786	1816	1823								

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[illegible]

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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/All Other	7997	16914	11464	36375	11488	12190	12362	36040	12418	18789	12654	43861	12708	12858	17519	43085	159361	0	159361
Regular/CD	82	174	124	380	124	132	132	388	132	198	132	462	132	134	181	447	1677	0	1677
Regular/Intra-City	212	444	296	952	296	312	312	920	320	480	338	1138	338	338	458	1134	4144	0	4144
Regular/Other Cat	104	219	146	469	146	146	146	438	148	222	148	518	148	148	200	496	1921	0	1921
Regular/IFA	67	189	136	392	164	164	164	492	164	249	166	579	166	166	225	557	2020	0	2020
Total	8462	17940	12166	38568	12218	12944	13116	38278	13182	19938	13438	46558	13492	13644	18583	45719	169123	0	169123
Additions to Normal Gross	94	95	97	286	98	149	98	345	99	99	97	295	97	144	97	338	1264	604	1868
All Other	92	92	93	277	94	142	94	330	95	95	93	283	95	140	94	329	1219	604	1823
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	1458	1472	1509		1522	1541	1576		1592	1605	1636		1646	1676	1683				
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	1582	1599	1638		1654	1676	1711		1729	1742	1776		1786	1816	1823			Reserve 0	Total Year 170991

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****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	3	5	0	7	6	13	2	0	12	14	10	3	0	13	45	0	45				
100/000	268	107	0	375	55	0	0	55	0	0	0	0	0	0	0	0	0	0	430	0	430		
101/000	296	0	0	296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296	0	296		
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	4	0	4			
106/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	48	48	48	0	48			
109/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	0	2			
110/000	10	4	5	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	19		
117/000	46	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46		
169/000	0	2	0	2	0	0	0	0	0	0	0	0	0	0	3	3	5	5	0	5			
199/000	207	241	120	568	0	4	2	6	0	6	23	29	0	254	593	847	1450	0	1450				
PROPERTY AND EQUIPMENT																							
300/000	28	50	63	141	28	27	0	55	0	0	0	0	0	0	0	0	196	0	196				
302/000	0	250	12	262	0	0	0	0	0	0	0	0	0	0	139	139	401	0	401				
314/000	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11				
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	5	5	0	0	0	0	5	0	5				
332/000	136	68	0	204	74	0	0	74	0	0	0	0	0	0	0	0	278	0	278				
337/000	13	7	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20				
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10				
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/057	1056	0	0	1056	0	0	221	221	0	0	0	0	0	0	0	0	1277	0	1277				
40X/846	15	0	0	15	5	11	8	24	3	0	13	16	4	1	3	8	63	38	101				
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
400/000	3664	4010	567	8241	1229	1791	177	3197	691	284	1554	2529	0	1495	516	2011	15978	610	16588				
402/000	6894	6288	14923	28105	14043	13310	962	28315	3645	4056	6762	14463	3663	7941	0	11604	82487	7511	89998				
403/000	10	0	10	20	0	0	0	0	0	0	3	3	0	0	0	0	23	0	23				
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	0	0	0	0	0	93	93	93	0	93				
414/000	38471	1205	91	39767	0	0	0	0	0	0	54	54	0	0	530	530	40351	1974	42325				
417/000	54	45	0	99	0	0	0	0	0	0	375	375	0	0	0	0	474	0	474				
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991				
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	2	2	0	4	0	0	0	0	0	0	0	0	4	0	4				
451/000	0	0	40	40	0	0	0	0	0	0	0	0	0	0	1	1	41	0	41				
452/000	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	36	36	36	0	36				

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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																			
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90167	90167	90167	0	90167
CONTRACTUAL SERVICES																			
600/000	16955	15474	5435	37864	1910	3207	7893	13010	460	3134	3264	6858	132	822	3968	4922	62654	3251	65905
602/000	3613	1283	1793	6689	341	1652	1183	3176	0	1166	546	1712	1413	4	3	1420	12997	1830	14827
608/000	11807	547	91	12445	73	22	35	130	0	0	6374	6374	0	6	1	7	18956	1341	20297
612/000	76	72	232	380	0	0	0	0	0	0	0	0	0	0	55	55	435	0	435
613/000	37432	13063	9375	59870	2956	6884	12101	21941	18029	5235	6253	29517	5111	3684	4413	13208	124536	12131	136667
615/000	17	35	52	104	0	0	0	0	0	0	0	0	0	0	4	4	108	0	108
619/000	0	132	44	176	0	0	0	0	0	0	0	0	0	0	0	0	176	0	176
622/000	0	0	1051	1051	0	0	0	0	87	0	0	87	0	0	0	0	1138	0	1138
624/000	6	7	0	13	0	0	5	5	0	0	0	0	0	0	0	0	18	0	18
671/000	0	100	150	250	334	73	73	480	0	0	0	0	0	0	1	1	731	0	731
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	102	0	102
684/000	27	392	642	1061	339	70	302	711	193	104	75	372	16	31	220	267	2411	0	2411
686/000	4174	4175	2610	10959	0	3	0	3	2607	0	0	2607	0	0	0	0	13569	0	13569
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	56	56	0	56
732/000	0	0	0	0	0	0	0	0	0	0	1	1	0	0	3	3	4	0	4
Total Agency OTPS	125765	48038	37788	211591	23828	28073	23447	75348	26686	14962	26345	67993	11313	14732	102219	128264	483196	29919	513115
																		TOTAL RESERVE YEAR	513115

RUN SORT: FG1U 858
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 858 - DEPARTMENT OF INFO TECH & TELECOMM
 Fiscal Year 2020
 Version: AD

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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																			
10X/856	0	2	3	5	0	7	6	13	2	0	12	14	10	3	0	13	45	0	45
100/000	0	135	79	214	46	78	23	147	23	23	0	46	0	0	0	0	407	23	430
101/000	0	33	33	66	33	33	33	99	33	33	33	99	32	0	0	32	296	0	296
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	48	48	48	0	48
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	5	0	0	5	0	0	0	0	0	0	0	0	19	0	19
117/000	0	31	5	36	5	5	0	10	0	0	0	0	0	0	0	0	46	0	46
169/000	0	1	1	2	0	0	0	0	0	0	0	0	0	0	3	3	5	0	5
199/000	0	1	35	36	35	35	34	104	34	34	34	102	33	71	1104	1208	1450	0	1450
PROPERTY AND EQUIPMENT																			
300/000	18	18	40	76	18	18	18	54	3	42	21	66	0	0	0	0	196	0	196
302/000	0	0	131	131	44	44	43	131	0	0	0	0	0	0	139	139	401	0	401
314/000	3	3	3	9	2	0	0	2	0	0	0	0	0	0	0	0	11	0	11
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	5	5	0	0	0	0	5	0	5
332/000	0	0	0	0	34	0	68	102	0	0	6	6	136	34	0	170	278	0	278
337/000	3	3	4	10	2	4	3	9	1	0	0	1	0	0	0	0	20	0	20
338/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	10
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/057	0	0	0	0	0	0	638	638	0	0	0	0	0	0	639	639	1277	0	1277
40X/846	15	0	0	15	5	11	8	24	3	0	13	16	4	1	3	8	63	38	101
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400/000	637	1351	1351	3339	1351	1351	1351	4053	1352	1352	1352	4056	1351	1351	1351	4053	15501	1087	16588
402/000	6755	6352	7010	20117	7008	7008	7008	21024	6952	6952	6960	20864	6975	6952	6533	20460	82465	7533	89998
403/000	0	1	7	8	3	3	2	8	2	1	1	4	1	1	1	3	23	0	23
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	0	0	0	0	0	93	93	93	0	93
414/000	2689	3395	3395	9479	3395	3395	3395	10185	3395	3395	3395	10185	3395	3395	3395	10185	40034	2291	42325
417/000	0	34	0	34	0	40	0	40	0	0	187	187	188	15	10	213	474	0	474
42C/856	0	0	0	0	1947	531	0	2478	487	495	543	1525	481	0	757	1238	5241	750	5991
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	1	2	1	4	0	0	0	0	0	0	0	0	4	0	4
451/000	0	0	0	0	40	0	0	40	0	0	0	0	0	0	1	1	41	0	41
452/000	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	36	36	36	0	36

****City of New York****
Spending Plan by Agency
OTPS - Voucher
DEPARTMENT OF INFO TECH & TELECOMM
Fiscal Year 2020
Version: AD

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
OTHER SERVICES AND CHAR																			
454/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	6	0	6
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90167	90167	90167	0	90167
CONTRACTUAL SERVICES																			
600/000	3644	4058	4058	11760	7124	4058	10352	21534	4151	4152	4152	12455	4152	5604	5604	15360	61109	4796	65905
602/000	0	1181	1181	2362	1181	1181	1181	3543	1181	1181	1182	3544	1182	1182	1184	3548	12997	1830	14827
608/000	34	1686	1686	3406	1686	1686	1704	5076	1686	1704	1686	5076	1686	1686	1687	5059	18617	1680	20297
612/000	0	39	39	78	42	40	39	121	40	39	39	118	39	24	55	118	435	0	435
613/000	7069	10527	10527	28123	10921	10527	10528	31976	10922	10528	10530	31980	10925	10530	10925	32380	124459	12208	136667
615/000	0	0	15	15	15	26	15	56	0	26	3	29	4	0	4	8	108	0	108
619/000	0	0	0	0	64	54	0	118	0	0	0	0	0	44	14	58	176	0	176
622/000	0	0	337	337	94	94	94	282	94	94	94	282	90	50	50	190	1091	47	1138
624/000	0	2	0	2	0	3	5	8	0	0	2	2	2	2	2	6	18	0	18
671/000	0	0	73	73	73	73	73	219	73	73	73	219	73	73	74	220	731	0	731
682/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	78	78	24	102
684/000	0	201	201	402	201	201	201	603	201	201	201	603	201	201	201	603	2211	200	2411
686/000	1063	1063	1066	3192	1063	1066	1063	3192	1063	1066	1063	3192	1063	1063	1062	3188	12764	805	13569
FIXED & MISCELLANEOUS C																			
701/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	56	56	0	56
732/000	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	4	4	0	4
Total Agency OTPS	22409	30606	31763	84778	36930	32053	38365	107348	32180	31873	32071	96124	32511	32773	125786	191070	479320	33795	513115
																		TOTAL RESERVE YEAR	0 513115

RUN SORT: FG2E 860
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 100
 Fiscal Year 2020
 Version: AD

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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	257	540	360	1157	360	358	358	1076	358	537	358	1253	360	360	502	1222	4708	0
UNSALARIED	34	74	48	156	49	48	49	146	49	74	49	172	49	48	66	163	637	0
Total Non-Full Time Payroll	34	74	48	156	49	48	49	146	49	74	49	172	49	48	66	163	637	0
Total Normal Gross Payroll	291	614	408	1313	409	406	407	1222	407	611	407	1425	409	408	568	1385	5345	0
SALARY ADJUSTMENTS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0
LONGEVITY DIFFERENTIAL	10	0	6	16	10	0	6	16	10	0	6	16	10	0	5	15	63	0
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0
Total Payroll	301	614	416	1331	419	406	415	1240	417	611	415	1443	419	408	575	1402	5416	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	614	416	1331	419	406	415	1240	417	611	415	1443	419	408	575	1402	5416	0
Number of F/T Personnel																		
Regular	64	64	64		64	64	64		64	64	64		64	64	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	64	64	64		64	64	64		64	64	64		64	64	64			
																	Reserve	Total Year
																	0	5416
Agencywide Personal Services Total	301	614	416	1331	419	406	415	1240	417	611	415	1443	419	408	575	1402	5416	0
Agencywide F/T Personnel Total	64	64	64		64	64	64		64	64	64		64	64	64			

RUN SORT: FG1Y 860
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 100
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 1745
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	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	246	516	344	1106	344	342	342	1028	342	513	342	1197	342	342	475	1159	4490	0	4490
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	257	540	360	1157	360	358	358	1076	358	537	358	1253	360	360	502	1222	4708	0	4708
Additions to Normal Gross	10	0	8	18	10	0	8	18	10	0	8	18	10	0	7	17	71	0	71
All Other	10	0	6	16	10	0	6	16	10	0	6	16	10	0	5	15	63	0	63
Intra-City	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4
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	59				
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	0	0	0		0	0	0		0	0	0		0	0	0				
Total	64	64	64		64	64	64		64	64	64		64	64	64				
																		Reserve	Total Year
																		0	4779
Agency Total (Normal Gross F/T Payroll)	257	540	360	1157	360	358	358	1076	358	537	358	1253	360	360	502	1222	4708	0	4708
Agency Total (Additions to Normal Gross)	10	0	8	18	10	0	8	18	10	0	8	18	10	0	7	17	71	0	71
Agency Total (Number F/T Personnel)	64	64	64		64	64	64		64	64	64		64	64	64				

RUN SORT: FG1M 860
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 200
 Fiscal Year 2020
 Version: AD

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 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	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	0	1	0	1	2	3	5
100/000	21	0	26	47	0	18	0	18	15	0	14	29	0	4	0	4	98	0	98
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	0	1	0	1	0	1	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
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	0	0	1	0	0	1	0	0	0	0	2	0	2
332/000	250	235	220	705	205	198	190	593	190	0	205	395	121	100	0	221	1914	0	1914
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	0	0	0	1	0	0	1	2	0	2
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
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	0	0	1	0	0	1	0	0	0	0	2	0	2
403/000	1	0	0	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
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	10	0	10	0	3	0	3	0	3	0	3	26	0	26
414/000	0	1998	0	1998	0	0	0	0	0	0	0	0	0	0	0	0	1998	0	1998
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	20	15	9	44	6	10	6	22	141	0	141
612/000	0	5	0	5	0	1	5	6	0	2	3	5	1	0	1	2	18	0	18
622/000	0	0	2	2	0	0	2	2	0	2	0	2	2	0	0	2	8	0	8
Total U/A OTPS	526	2518	507	3551	454	488	425	1367	500	250	434	1184	375	336	201	912	7014	163	7177
																		RESERVE	TOTAL YEAR
																		0	7177

RUN SORT: FG1V 860
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTPS - Voucher
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 U/A: 200
 Fiscal Year 2020
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Expenditures (Thousands)	July	First Quarter			Total	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	0	1	0	1	0	1	2	3	5
100/000	0	21	0	21	26	0	18	44	0	15	0	15	0	15	14	0	4	18	98	0	98	0	98
106/000	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	0	1	2	0	2	0	2
117/000	0	0	3	3	0	0	4	4	0	0	0	4	4	4	0	0	2	2	13	0	13	0	13
199/000	0	0	0	0	2	0	0	2	1	0	0	0	0	1	0	1	0	1	4	0	4	0	4
PROPERTY AND EQUIPMENT																							
302/000	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	3	0	3	7	0	7	0	7
315/000	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1	2	0	2	0	2
332/000	0	250	235	485	220	205	198	623	190	190	0	380	205	121	100	426	1914	0	1914	0	1914	0	1914
OTHER SERVICES AND CHAR																							
40B/858	0	0	0	0	0	0	0	0	28	0	0	0	0	28	0	0	0	0	28	0	28	0	28
40G/856	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	0	1	2	0	2	0	2
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7	0	7
40X/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	2	0	2
400/000	0	1	0	1	0	0	0	0	0	1	0	0	0	1	0	0	0	0	2	0	2	0	2
403/000	0	1	0	1	0	0	1	1	0	0	0	0	0	0	1	0	0	1	3	0	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	0	1
41D/856	158	158	158	474	158	158	158	474	158	158	158	474	158	158	158	158	159	475	1897	159	2056	0	2056
412/000	0	4	1	5	3	2	0	5	5	1	5	11	2	2	1	5	26	0	26	0	26	0	26
414/000	0	166	166	332	166	166	166	498	166	166	166	498	166	166	166	498	1826	172	1998	0	1998	0	1998
499/000	67	95	90	252	80	85	60	225	80	65	45	190	75	60	35	170	837	0	837	0	837	0	837
CONTRACTUAL SERVICES																							
600/000	20	15	9	44	6	15	10	31	20	15	9	44	6	10	6	22	141	0	141	0	141	0	141
612/000	0	3	1	4	0	1	1	2	2	1	2	5	5	1	1	7	18	0	18	0	18	0	18
622/000	0	0	0	0	2	0	2	4	0	0	0	0	2	0	2	4	8	0	8	0	8	0	8
Total U/A OTPS	245	714	663	1622	668	634	619	1921	652	612	389	1653	644	526	476	1646	6842	335	7177	0	7177	0	7177
																						TOTAL RESERVE 0	TOTAL YEAR 7177

RUN SORT: FG2D 860
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2020
 Version: AD

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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	257	540	360	1157	360	358	358	1076	358	537	358	1253	360	360	502	1222	4708	0	4708				
UNSALARIED	34	74	48	156	49	48	49	146	49	74	49	172	49	48	66	163	637	0	637				
Total Non-Full Time Payroll	34	74	48	156	49	48	49	146	49	74	49	172	49	48	66	163	637	0	637				
Total Normal Gross Payroll	291	614	408	1313	409	406	407	1222	407	611	407	1425	409	408	568	1385	5345	0	5345				
SALARY ADJUSTMENTS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4				
LONGEVITY DIFFERENTIAL	10	0	6	16	10	0	6	16	10	0	6	16	10	0	5	15	63	0	63				
ASSIGNMENT DIFFERENTIAL	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	0	4				
Total Payroll	301	614	416	1331	419	406	415	1240	417	611	415	1443	419	408	575	1402	5416	0	5416				
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	614	416	1331	419	406	415	1240	417	611	415	1443	419	408	575	1402	5416	0	5416				
Number of F/T Personnel																							
Regular	64	64	64		64	64	64		64	64	64		64	64	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	64	64	64		64	64	64		64	64	64		64	64	64								
																				Reserve	Total Year		
																			0	5416			

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RUN SORT: FG1L 860
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 860 - DEPARTMENT OF RECORDS & INFORMATION SVS
 Fiscal Year 2020
 Version: AD

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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	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	0	1	0	1	2	3	5
100/000	21	0	26	47	0	18	0	18	15	0	14	29	0	4	0	4	98	0	98
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	0	1	0	1	0	1	0	0	0	0	4	0	4
PROPERTY AND EQUIPMENT																			
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	0	0	1	0	0	1	0	0	0	0	2	0	2
332/000	250	235	220	705	205	198	190	593	190	0	205	395	121	100	0	221	1914	0	1914
OTHER SERVICES AND CHAR																			
40B/856	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	0	0	0	1	0	0	1	2	0	2
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
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	0	0	1	0	0	1	0	0	0	0	2	0	2
403/000	1	0	0	1	0	1	0	1	1	0	0	1	0	0	0	0	3	0	3
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	10	0	10	0	3	0	3	0	3	0	3	26	0	26
414/000	0	1998	0	1998	0	0	0	0	0	0	0	0	0	0	0	0	1998	0	1998
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	20	15	9	44	6	10	6	22	141	0	141
612/000	0	5	0	5	0	1	5	6	0	2	3	5	1	0	1	2	18	0	18
622/000	0	0	2	2	0	0	2	2	0	2	0	2	2	0	0	2	8	0	8
Total Agency OTPS	526	2518	507	3551	454	488	425	1367	500	250	434	1184	375	336	201	912	7014	163	7177
																			TOTAL
																			RESERVE
																			0
																			7177

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	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	0	1	0	1	2	3	5
100/000	0	21	0	21	26	0	18	44	0	15	0	15	14	0	4	18	98	0	98
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	1	0	0	1	0	1	0	1	4	0	4
PROPERTY AND EQUIPMENT																			
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	0	0	0	0	0	1	0	1	2	0	2
332/000	0	250	235	485	220	205	198	623	190	190	0	380	205	121	100	426	1914	0	1914
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	0	0	0	1	0	0	1	2	0	2
40X/025	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	7
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	0	1	0	1	0	0	0	0	2	0	2
403/000	0	1	0	1	0	0	1	1	0	0	0	0	1	0	0	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
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	5	11	2	2	1	5	26	0	26
414/000	0	166	166	332	166	166	166	498	166	166	166	498	166	166	166	498	1826	172	1998
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	20	15	9	44	6	10	6	22	141	0	141
612/000	0	3	1	4	0	1	1	2	2	1	2	5	5	1	1	7	18	0	18
622/000	0	0	0	0	2	0	2	4	0	0	0	0	2	0	2	4	8	0	8
Total Agency OTPS	245	714	663	1622	668	634	619	1921	652	612	389	1653	644	526	476	1646	6842	335	7177
																		RESERVE	TOTAL
																		0	7177

RUN SORT: FG2E 866
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1752
 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	1042	1042	3126	1042	1563	1042	3647	1042	1042	1414	3498	13618	0	13618	
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	1042	1042	3126	1042	1563	1042	3647	1042	1042	1414	3498	13619	0	13619	
OVERTIME	2	3	2	7	2	2	2	6	2	3	2	7	2	3	3	8	28	0	28	
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	744	1567	1044	3355	1044	1044	1044	3132	1044	1566	1044	3654	1044	1045	1417	3506	13647	0	13647	
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	744	1567	1044	3355	1044	1044	1044	3132	1044	1566	1044	3654	1044	1045	1417	3506	13647	0	13647	
Number of F/T Personnel																				
Regular	174	174	174		174	174	174		174	174	174		174	174	169					
Uniform	0	0	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	169					
																		Reserve	Total Year	
																		0	13647	

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

REPORT PAGE: 1753
REPORT ID: FG1Y

	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	742	1563	1042	3347	1042	1042	1042	3126	1042	1563	1042	3647	1042	1042	1414	3498	13618	0	13618
Total	742	1563	1042	3347	1042	1042	1042	3126	1042	1563	1042	3647	1042	1042	1414	3498	13618	0	13618
Additions to Normal Gross All Other	2	3	2	7	2	2	2	6	2	3	2	7	2	3	3	8	28	0	28
	2	3	2	7	2	2	2	6	2	3	2	7	2	3	3	8	28	0	28
Number F/T Personnel Regular/All Other	174	174	174		174	174	174		174	174	174		174	174	169				
Total	174	174	174		174	174	174		174	174	174		174	174	169				
																		Reserve 0	Total Year 13646

RUN SORT: FG2E 866
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1754
 REPORT ID: FG2E

Expenditures (Thousands)	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				
Personal Service Payroll																			
Normal Gross F/T Payroll	804	1692	1128	3624	1126	1118	1110	3354	1114	1668	1112	3894	1108	1112	1508	3728	14600	0	14600
UN SALARIED	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	804	1692	1128	3624	1126	1118	1110	3354	1114	1668	1112	3894	1108	1112	1508	3728	14600	0	14600
OVERTIME	5	10	6	21	7	6	7	20	7	10	5	22	6	7	9	22	85	0	85
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	1	0	1	0	0	0	0	1	0	1
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	3	5	3	11	3	2	4	9	38	0	38
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Payroll	811	1707	1137	3655	1136	1133	1120	3389	1124	1684	1120	3928	1117	1121	1521	3759	14731	0	14731
Non-Payroll Personal Service																			
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555	555
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555	555
Total Personal Service	811	1707	1137	3655	1136	1133	1120	3389	1124	1684	1120	3928	1117	1121	1521	3759	14731	555	15286
Number of F/T Personnel																			
Regular	265	265	265		265	263	261		263	263	265		264	264	266				
Uniform	0	0	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	266				
																		Reserve	Total Year
																		0	15286
Agencywide Personal Services Total	1555	3274	2181	7010	2180	2177	2164	6521	2168	3250	2164	7582	2161	2166	2938	7265	28378	555	28933
Agencywide F/T Personnel Total	439	439	439		439	437	435		437	437	439		438	438	435				

RUN SORT: FG1Y 866
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 002
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1755
 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	906	1359	904	3169	904	906	1224	3034	11830	0	11830			
Regular/Intra-City	84	174	116	374	116	112	108	336	110	162	110	382	108	110	143	361	1453	0	1453			
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	138	94	326	92	92	133	317	1253	0	1253			
Total	804	1692	1128	3624	1126	1118	1110	3354	1114	1668	1112	3894	1108	1112	1508	3728	14600	0	14600			
Additions to Normal Gross	7	15	9	31	10	15	10	35	10	16	8	34	9	9	13	31	131	0	131			
All Other	3	5	3	11	3	3	4	10	4	5	3	12	3	4	5	12	45	0	45			
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	2	2	4	2	2	2	6	2	3	1	6	2	1	2	5	21	0	21			
Number F/T Personnel																						
Regular/All Other	212	212	212		212	212	212		212	212	212		212	212	212							
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	266							
																		Reserve	Total Year			
																		0	14731			
Agency Total (Normal Gross F/T Payroll)	1546	3255	2170	6971	2168	2160	2152	6480	2156	3231	2154	7541	2150	2154	2922	7226	28218	0	28218			
Agency Total (Additions to Normal Gross)	9	18	11	38	12	17	12	41	12	19	10	41	11	12	16	39	159	0	159			
Agency Total (Number F/T Personnel)	439	439	439		439	437	435		437	437	439		438	438	435							

REPORT PAGE: 1756
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	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46	
100/000	271	11	7	289	7	4	4	15	57	5	22	84	119	40	35	194	582	47	629	
105/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2	
106/000	3	3	3	9	3	3	3	9	3	3	3	9	0	0	0	0	27	0	27	
117/000	8	5	5	18	5	5	59	69	5	5	22	32	6	0	70	76	195	0	195	
PROPERTY AND EQUIPMENT																				
300/000	9	9	9	27	9	9	9	27	6	0	0	6	0	0	0	0	60	0	60	
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	0	0	0	10	10	0	20	0	0	0	0	20	0	20	
337/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4	
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	
400/000	2230	656	356	3242	29	54	0	83	21	184	1000	1205	0	324	1432	1756	6286	625	6911	
402/000	0	0	0	0	0	0	0	0	0	12	0	12	0	0	0	0	12	0	12	
412/000	0	0	0	0	6	14	13	33	13	13	13	39	13	0	0	13	85	0	85	
414/000	0	3988	0	3988	0	0	0	0	0	0	0	0	0	0	0	0	3988	0	3988	
415/000	0	0	27	27	27	0	0	27	0	0	0	0	0	0	0	0	54	0	54	
417/000	79	7	0	86	0	12	145	157	50	250	90	390	120	170	157	447	1080	0	1080	
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	
451/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24	
453/000	0	0	5	5	5	0	0	5	0	0	0	0	0	0	0	0	10	0	10	
499/000	29	29	29	87	29	29	29	87	29	29	37	95	29	29	284	342	611	0	611	
CONTRACTUAL SERVICES																				
600/000	50	0	15	65	3	0	0	3	30	10	0	40	3	0	35	38	146	0	146	
619/000	0	3	13	16	13	13	5	31	3	3	3	9	3	0	0	3	59	0	59	
622/000	0	0	0	0	0	0	5	5	5	5	5	15	0	0	0	0	20	0	20	
671/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6	
686/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1757
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																			
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	2685	4714	480	7879	159	165	283	607	388	542	1257	2187	378	576	2030	2984	13657	756	14413
																			TOTAL YEAR 14413
																		RESERVE 0	

RUN SORT: FG1V 866
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 U/A: 003
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1758
 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	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46				
100/000	41	41	41	123	42	43	43	128	43	43	51	137	62	63	58	183	571	58	629				
105/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2				
106/000	3	3	3	9	3	3	3	9	3	3	3	9	0	0	0	0	27	0	27				
117/000	5	8	5	18	5	5	5	15	59	5	5	69	23	0	0	23	125	70	195				
PROPERTY AND EQUIPMENT																							
300/000	9	9	9	27	9	9	9	27	6	0	0	6	0	0	0	0	60	0	60				
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	0	0	0	10	10	0	20	0	0	0	0	20	0	20				
337/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4				
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				
400/000	432	441	441	1314	441	441	441	1323	441	442	442	1325	442	442	1023	1907	5869	1042	6911				
402/000	0	0	0	0	0	0	0	0	0	12	0	12	0	0	0	0	12	0	12				
412/000	0	0	0	0	6	14	13	33	13	13	13	39	13	0	0	13	85	0	85				
414/000	0	664	664	1328	664	664	664	1992	668	0	0	668	0	0	0	0	3988	0	3988				
415/000	0	0	27	27	27	0	0	27	0	0	0	0	0	0	0	0	54	0	54				
417/000	0	24	24	48	25	25	95	145	95	132	132	359	132	132	132	396	948	132	1080				
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
451/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24				
453/000	0	0	5	5	5	0	0	5	0	0	0	0	0	0	0	0	10	0	10				
499/000	29	29	29	87	29	29	29	87	29	29	37	95	29	29	284	342	611	0	611				
CONTRACTUAL SERVICES																							
600/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	18	38	128	18	146				
619/000	0	3	13	16	13	13	5	31	3	3	3	9	3	0	0	3	59	0	59				
622/000	0	0	0	0	0	0	5	5	5	5	5	15	0	0	0	0	20	0	20				
671/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6				
686/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				

****City of New York****
Spending Plan by U/A
OTPS - Voucher
866 - DEPARTMENT OF CONSUMER AFFAIRS
U/A: 003
Fiscal Year 2020
Version: AD

REPORT PAGE: 1759
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																			
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	535	1235	1282	3052	1302	1278	1333	3913	1541	720	763	3024	799	689	1532	3020	13009	1404	14413
																			TOTAL YEAR 14413
																		RESERVE 0	

RUN SORT: FG2D 866
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1760
 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	1546	3255	2170	6971	2168	2160	2152	6480	2156	3231	2154	7541	2150	2154	2922	7226	28218	0	28218				
UNSALARIED	0	1	0	1	0	0	0	0	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	0	0	0	0	1	0	1
Total Normal Gross Payroll	1546	3256	2170	6972	2168	2160	2152	6480	2156	3231	2154	7541	2150	2154	2922	7226	28219	0	28219				
OVERTIME	7	13	8	28	9	8	9	26	9	13	7	29	8	10	12	30	113	0	113				
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	1	0	1	0	0	0	0	1	0	1				
LONGEVITY DIFFERENTIAL	2	4	3	9	3	3	3	9	3	5	3	11	3	2	4	9	38	0	38				
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1				
Total Payroll	1555	3274	2181	7010	2180	2177	2164	6521	2168	3250	2164	7582	2161	2166	2938	7265	28378	0	28378				
Non-Payroll Personal Service																							
FRINGE BENEFITS-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555	555				
Total Non-Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555	555				
Total Personal Service	1555	3274	2181	7010	2180	2177	2164	6521	2168	3250	2164	7582	2161	2166	2938	7265	28378	555	28933				
Number of F/T Personnel																							
Regular	439	439	439		439	437	435		437	437	439		438	438	435								
Uniform	0	0	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	435								
																				Reserve	Total Year		
																			0	28933			

REPORT PAGE: 1761
REPORT ID: FG1X

[illegible]

RUN SORT: FG1L 866
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1762
 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	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46				
100/000	271	11	7	289	7	4	4	15	57	5	22	84	119	40	35	194	582	47	629				
105/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2				
106/000	3	3	3	9	3	3	3	9	3	3	3	9	0	0	0	0	27	0	27				
117/000	8	5	5	18	5	5	59	69	5	5	22	32	6	0	70	76	195	0	195				
PROPERTY AND EQUIPMENT																							
300/000	9	9	9	27	9	9	9	27	6	0	0	6	0	0	0	0	60	0	60				
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	0	0	0	10	10	0	20	0	0	0	0	20	0	20				
337/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4				
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				
400/000	2230	656	356	3242	29	54	0	83	21	184	1000	1205	0	324	1432	1756	6286	625	6911				
402/000	0	0	0	0	0	0	0	0	0	12	0	12	0	0	0	0	12	0	12				
412/000	0	0	0	0	6	14	13	33	13	13	13	39	13	0	0	13	85	0	85				
414/000	0	3988	0	3988	0	0	0	0	0	0	0	0	0	0	0	0	3988	0	3988				
415/000	0	0	27	27	27	0	0	27	0	0	0	0	0	0	0	0	54	0	54				
417/000	79	7	0	86	0	12	145	157	50	250	90	390	120	170	157	447	1080	0	1080				
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
451/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24				
453/000	0	0	5	5	5	0	0	5	0	0	0	0	0	0	0	0	10	0	10				
499/000	29	29	29	87	29	29	29	87	29	29	37	95	29	29	284	342	611	0	611				
CONTRACTUAL SERVICES																							
600/000	50	0	15	65	3	0	0	3	30	10	0	40	3	0	35	38	146	0	146				
619/000	0	3	13	16	13	13	5	31	3	3	3	9	3	0	0	3	59	0	59				
622/000	0	0	0	0	0	0	5	5	5	5	5	15	0	0	0	0	20	0	20				
671/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6				
686/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AD

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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	0	0	0	1	1
Total Agency OTPS	2685	4714	480	7879	159	165	283	607	388	542	1257	2187	378	576	2030	2984	13657	756	14413
																			TOTAL YEAR 14413
																		RESERVE 0	

RUN SORT: FG1U 866
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1764
 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	4	0	5	9	5	3	3	11	3	4	0	7	15	4	0	19	46	0	46				
100/000	41	41	41	123	42	43	43	128	43	43	51	137	62	63	58	183	571	58	629				
105/000	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	2	0	2				
106/000	3	3	3	9	3	3	3	9	3	3	3	9	0	0	0	0	27	0	27				
117/000	5	8	5	18	5	5	5	15	59	5	5	69	23	0	0	23	125	70	195				
PROPERTY AND EQUIPMENT																							
300/000	9	9	9	27	9	9	9	27	6	0	0	6	0	0	0	0	60	0	60				
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	0	0	0	10	10	0	20	0	0	0	0	20	0	20				
337/000	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	0	4				
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				
400/000	432	441	441	1314	441	441	441	1323	441	442	442	1325	442	442	1023	1907	5869	1042	6911				
402/000	0	0	0	0	0	0	0	0	0	12	0	12	0	0	0	0	12	0	12				
412/000	0	0	0	0	6	14	13	33	13	13	13	39	13	0	0	13	85	0	85				
414/000	0	664	664	1328	664	664	664	1992	668	0	0	668	0	0	0	0	3988	0	3988				
415/000	0	0	27	27	27	0	0	27	0	0	0	0	0	0	0	0	54	0	54				
417/000	0	24	24	48	25	25	95	145	95	132	132	359	132	132	132	396	948	132	1080				
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				
451/000	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	0	24				
453/000	0	0	5	5	5	0	0	5	0	0	0	0	0	0	0	0	10	0	10				
499/000	29	29	29	87	29	29	29	87	29	29	37	95	29	29	284	342	611	0	611				
CONTRACTUAL SERVICES																							
600/000	10	10	10	30	10	10	10	30	10	10	10	30	10	10	18	38	128	18	146				
619/000	0	3	13	16	13	13	5	31	3	3	3	9	3	0	0	3	59	0	59				
622/000	0	0	0	0	0	0	5	5	5	5	5	15	0	0	0	0	20	0	20				
671/000	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6	0	6				
686/000	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2				

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 866 - DEPARTMENT OF CONSUMER AFFAIRS
 Fiscal Year 2020
 Version: AD

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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																			
79D/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total Agency OTPS	535	1235	1282	3052	1302	1278	1333	3913	1541	720	763	3024	799	689	1532	3020	13009	1404	14413
																			TOTAL YEAR RESERVE 0 14413

RUN SORT: FG2E 901
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1766
 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	6497	13338	8684	28519	8476	8326	8118	24920	7972	11649	7562	27183	7354	7150	9426	23930	104552	0	104552	
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	6533	13412	8732	28677	8524	8374	8166	25064	8020	11722	7610	27352	7402	7198	9492	24092	105185	0	105185	
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	
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	5	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	6556	13433	8753	28742	8546	8397	8192	25135	8046	11746	7634	27426	7428	7225	9523	24176	105479	0	105479	
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	11	11	11	33	11	12	12	35	12	12	12	36	12	12	12	36	140	0	140	
Total Non-Payroll	12	11	11	34	11	12	13	36	12	12	12	36	13	13	13	39	145	0	145	
Total Personal Service	6568	13444	8764	28776	8557	8409	8205	25171	8058	11758	7646	27462	7441	7238	9536	24215	105624	0	105624	
Number of F/T Personnel																				
Regular	1449	1405	1361		1318	1287	1244		1213	1170	1128		1086	1044	1003					
Uniform	0	0	0		0	0	0		0	0	0		0	0	0					
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0					
Total	1449	1405	1361		1318	1287	1244		1213	1170	1128		1086	1044	1003					
																		Reserve	Total Year	
																		0	105624	
Agencywide Personal Services Total	6568	13444	8764	28776	8557	8409	8205	25171	8058	11758	7646	27462	7441	7238	9536	24215	105624	0	105624	

****City of New York****
 Spending Plan by U/A
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

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RUN SORT: FGLY 901
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
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REPORT PAGE: 1768
 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	6385	13101	8526	28012	8318	8120	7912	24350	7706	11250	7296	26252	7088	6882	9057	23027	101641	0	101641
Regular/Intra-City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular/Non-City	112	237	158	507	158	206	206	570	266	399	266	931	266	268	369	903	2911	0	2911
Total	6497	13338	8684	28519	8476	8326	8118	24920	7972	11649	7562	27183	7354	7150	9426	23930	104552	0	104552
Additions to Normal Gross	23	21	21	65	22	23	26	71	26	24	24	74	26	27	31	84	294	0	294
All Other	23	21	21	65	22	23	26	71	26	24	24	74	26	27	31	84	294	0	294
Number F/T Personnel																			
Regular/All Other	1407	1363	1319		1276	1233	1190		1147	1104	1062		1020	978	936				
Regular/Intra-City	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	1449	1405	1361		1318	1287	1244		1213	1170	1128		1086	1044	1003				
																		Reserve	Total Year
																		0	104846
Agency Total (Normal Gross F/T Payroll)	6497	13338	8684	28519	8476	8326	8118	24920	7972	11649	7562	27183	7354	7150	9426	23930	104552	0	104552
Agency Total (Additions to Normal Gross)	23	21	21	65	22	23	26	71	26	24	24	74	26	27	31	84	294	0	294
Agency Total (Number F/T Personnel)	1449	1405	1361		1318	1287	1244		1213	1170	1128		1086	1044	1003				

RUN SORT: FG1M 901
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	66	67	67	200	67	68	68	203	68	68	68	204	68	68	68	204	811	2	813				
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1				
10X/856	7	7	7	21	7	7	7	21	7	7	7	21	7	8	8	23	86	0	86				
OTHER SERVICES AND CHAR																							
3AA/000	23	24	24	71	24	24	24	72	24	24	24	72	24	24	24	72	287	0	287				
OTHER SERVICES AND CHAR																							
4AA/000	206	207	207	620	208	208	208	624	208	208	208	624	209	209	209	627	2495	0	2495				
40B/858	1	2	2	5	2	2	2	6	2	2	2	6	2	2	2	6	23	0	23				
40G/856	0	0	0	0	0	0	0	0	0	1	1	2	1	1	1	3	5	0	5				
414/000	2473	0	0	2473	0	0	0	0	0	0	0	0	0	0	0	0	2473	0	2473				
42C/856	99	99	99	297	99	99	99	297	99	100	100	299	100	100	100	300	1193	0	1193				
460/000	33	33	33	99	33	33	33	99	33	33	33	99	33	34	34	101	398	0	398				
CONTRACTUAL SERVICES																							
6AA/000	54	54	54	162	54	55	55	164	55	55	55	165	55	55	46	156	647	0	647				
600/000	46	46	46	138	46	46	46	138	47	47	47	141	47	47	47	141	558	0	558				
612/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
Total U/A OTPS	3009	540	540	4089	541	543	543	1627	544	546	546	1636	547	548	540	1635	8987	2	8989				
																					TOTAL		
																					RESERVE		
																					YEAR		
																					8989		

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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	66	67	133	67	67	68	202	68	68	68	204	68	68	68	204	743	70	813
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
10X/856	0	7	7	14	7	7	7	21	7	7	7	21	7	7	8	22	78	8	86
OTHER SERVICES AND CHAR																			
3AA/000	0	23	24	47	24	24	24	72	24	24	24	72	24	24	24	72	263	24	287
OTHER SERVICES AND CHAR																			
4AA/000	0	206	207	413	207	208	208	623	208	208	208	624	208	209	209	626	2286	209	2495
40B/858	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	2	23
40G/856	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	1	5
414/000	0	206	206	412	206	206	206	618	206	206	206	618	206	206	206	618	2266	207	2473
42C/856	0	99	99	198	99	99	99	297	99	99	100	298	100	100	100	300	1093	100	1193
460/000	0	33	33	66	33	33	33	99	33	33	33	99	33	33	34	100	364	34	398
CONTRACTUAL SERVICES																			
6AA/000	0	54	54	108	54	54	55	163	55	55	55	165	55	55	55	165	601	46	647
600/000	0	46	46	92	46	46	46	138	46	47	47	140	47	47	47	141	511	47	558
612/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
Total U/A OTPS	1	742	746	1489	746	747	749	2242	749	750	752	2251	752	752	754	2258	8240	749	8989
																		RESERVE	TOTAL
																		0	8989

RUN SORT: FG2D 901
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2020
 Version: AD

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 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	6497	13338	8684	28519	8476	8326	8118	24920	7972	11649	7562	27183	7354	7150	9426	23930	104552	0	104552				
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	6533	13412	8732	28677	8524	8374	8166	25064	8020	11722	7610	27352	7402	7198	9492	24092	105185	0	105185				
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				
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	5	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	6556	13433	8753	28742	8546	8397	8192	25135	8046	11746	7634	27426	7428	7225	9523	24176	105479	0	105479				
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	11	11	11	33	11	12	12	35	12	12	12	36	12	12	12	36	140	0	140				
Total Non-Payroll	12	11	11	34	11	12	13	36	12	12	12	36	13	13	13	39	145	0	145				
Total Personal Service	6568	13444	8764	28776	8557	8409	8205	25171	8058	11758	7646	27462	7441	7238	9536	24215	105624	0	105624				
Number of F/T Personnel																							
Regular	1449	1405	1361		1318	1287	1244		1213	1170	1128		1086	1044	1003								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	1449	1405	1361		1318	1287	1244		1213	1170	1128		1086	1044	1003								
																				Reserve	Total Year		
																				0	105624		

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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RUN SORT: FG1L 901
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 901 - DISTRICT ATTORNEY NEW YORK COUNTY
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1773
 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	66	67	67	200	67	68	68	203	68	68	68	204	68	68	68	204	68	68	811	2	813		
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1		
10X/856	7	7	7	21	7	7	7	21	7	7	7	21	7	7	7	21	7	8	8	0	86		
OTHER SERVICES AND CHAR																							
3AA/000	23	24	24	71	24	24	24	72	24	24	24	72	24	24	24	72	24	24	287	0	287		
OTHER SERVICES AND CHAR																							
4AA/000	206	207	207	620	208	208	208	624	208	208	208	624	209	209	209	627	209	209	2495	0	2495		
40B/858	1	2	2	5	2	2	2	6	2	2	2	6	2	2	2	6	2	2	23	0	23		
40G/856	0	0	0	0	0	0	0	0	0	0	1	2	1	1	1	3	1	1	5	0	5		
414/000	2473	0	0	2473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2473	0	2473		
42C/856	99	99	99	297	99	99	99	297	99	99	100	299	100	100	100	300	100	100	1193	0	1193		
460/000	33	33	33	99	33	33	33	99	33	33	33	99	33	33	33	101	34	34	398	0	398		
CONTRACTUAL SERVICES																							
6AA/000	54	54	54	162	54	55	55	164	55	55	55	165	55	55	46	156	55	46	647	0	647		
600/000	46	46	46	138	46	46	46	138	47	47	47	141	47	47	47	141	47	47	558	0	558		
612/000	1	1	1	3	1	1	1	3	1	1	1	3	1	1	0	1	0	0	10	0	10		
Total Agency OTPS	3009	540	540	4089	541	543	543	1627	544	546	546	1636	547	548	540	1635	548	540	8987	2	8989		
																				RESERVE		TOTAL	
																				0		8989	

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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	66	67	133	67	67	68	202	68	68	68	204	68	68	68	204	743	70	813
10E/856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
10X/856	0	7	7	14	7	7	7	21	7	7	7	21	7	7	8	22	78	8	86
OTHER SERVICES AND CHAR																			
3AA/000	0	23	24	47	24	24	24	72	24	24	24	72	24	24	24	72	263	24	287
OTHER SERVICES AND CHAR																			
4AA/000	0	206	207	413	207	208	208	623	208	208	208	624	208	209	209	626	2286	209	2495
40B/858	0	1	2	3	2	2	2	6	2	2	2	6	2	2	2	6	21	2	23
40G/856	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	3	4	1	5
414/000	0	206	206	412	206	206	206	618	206	206	206	618	206	206	206	618	2266	207	2473
42C/856	0	99	99	198	99	99	99	297	99	99	100	298	100	100	100	300	1093	100	1193
460/000	0	33	33	66	33	33	33	99	33	33	33	99	33	33	34	100	364	34	398
CONTRACTUAL SERVICES																			
6AA/000	0	54	54	108	54	54	55	163	55	55	55	165	55	55	55	165	601	46	647
600/000	0	46	46	92	46	46	46	138	46	47	47	140	47	47	47	141	511	47	558
612/000	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10
Total Agency OTPS	1	742	746	1489	746	747	749	2242	749	750	752	2251	752	752	754	2258	8240	749	8989
																		RESERVE	TOTAL
																		0	YEAR
																			8989

RUN SORT: FG2E 902
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	4162	8952	6208	19322	6170	6386	6306	18862	6244	9231	6070	21545	5994	5920	7879	19793	79522	0
UNSALARIED	2	4	2	8	2	2	2	6	2	4	2	8	2	2	3	7	29	0
Total Non-Full Time Payroll	2	4	2	8	2	2	2	6	2	4	2	8	2	2	3	7	29	0
Total Normal Gross Payroll	4164	8956	6210	19330	6172	6388	6308	18868	6246	9235	6072	21553	5996	5922	7882	19800	79551	0
OVERTIME	12	27	17	56	17	17	17	51	17	27	17	61	17	17	26	60	228	0
TERMINAL LEAVE	0	0	0	0	0	0	7	7	0	0	0	0	0	0	7	7	14	0
HOLIDAY PAY	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	3	0
SHIFT DIFFERENTIAL	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0	3	0
LONGEVITY DIFFERENTIAL	3	6	4	13	4	4	4	12	4	6	4	14	4	4	4	12	51	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
Total Payroll	4179	8992	6231	19402	6193	6409	6338	18940	6267	9271	6093	21631	6017	5943	7919	19879	79852	0
Non-Payroll Personal Service																		
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	1	0	1	0	0	0	0	2	0
SUPPLEMENTAL EMPLOYEE WE	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	0
Total Non-Payroll	3	4	3	10	3	3	3	9	3	4	3	10	3	3	3	9	38	0
Total Personal Service	4182	8996	6234	19412	6196	6412	6341	18949	6270	9275	6096	21641	6020	5946	7922	19888	79890	0
Number of F/T Personnel																		
Regular	1056	1088	1128		1114	1096	1074		1055	1034	1011		991	970	942			
Uniform	0	0	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	1074		1055	1034	1011		991	970	942			
																	Reserve	Total Year
																	0	79890
Agencywide Personal Services Total	4182	8996	6234	19412	6196	6412	6341	18949	6270	9275	6096	21641	6020	5946	7922	19888	79890	0
Agencywide F/T Personnel Total	1056	1088	1128		1114	1096	1074		1055	1034	1011		991	970	942			

RUN SORT: FGLY 902
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	4041	8697	6038	18776	6000	6216	6136	18352	6064	8976	5900	20940	5824	5744	7662	19230	77298	0	77298
Regular/Non-City	121	255	170	546	170	170	170	510	180	255	170	605	170	176	217	563	2224	0	2224
Total	4162	8952	6208	19322	6170	6386	6306	18862	6244	9231	6070	21545	5994	5920	7879	19793	79522	0	79522
Additions to Normal Gross	15	36	21	72	21	21	30	72	21	36	21	78	21	21	37	79	301	0	301
All Other	14	32	20	66	20	20	28	68	20	33	20	73	20	20	35	75	282	0	282
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	1050		1029	1009	986		966	944	918				
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24				
Total	1056	1088	1128		1114	1096	1074		1055	1034	1011		991	970	942				
																		Reserve 0	Total Year 79823
Agency Total (Normal Gross F/T Payroll)	4162	8952	6208	19322	6170	6386	6306	18862	6244	9231	6070	21545	5994	5920	7879	19793	79522	0	79522
Agency Total (Additions to Normal Gross)	15	36	21	72	21	21	30	72	21	36	21	78	21	21	37	79	301	0	301
Agency Total (Number F/T Personnel)	1056	1088	1128		1114	1096	1074		1055	1034	1011		991	970	942				

RUN SORT: FG1M 902
 RUN DATE: 11/07/19
 RUN TIME: 13:56:06

****City of New York****
 Spending Plan by U/A
 OTPS - Encumbrance
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	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	67	67	134	67	75	72	214	76	82	77	235	67	67	0	134	717	0	717				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	13	13	5	13	5	23	0	0	0	0	36	0	36				
337/000	71	0	0	71	137	0	0	137	0	0	0	0	0	0	0	0	208	0	208				
OTHER SERVICES AND CHAR																							
4AA/000	57	0	0	57	57	0	0	57	57	0	0	57	56	0	57	113	284	55	339				
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58				
412/000	161	11	0	172	0	0	0	0	0	0	0	0	0	0	0	0	172	0	172				
414/000	1679	0	0	1679	0	0	0	0	0	0	0	0	0	0	0	0	1679	0	1679				
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660				
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
460/000	15	15	13	43	14	17	12	43	10	19	11	40	8	7	7	22	148	0	148				
465/000	18	18	18	54	18	18	15	51	18	27	26	71	28	26	16	70	246	0	246				
499/000	2	2	2	6	2	2	2	6	2	2	3	7	2	2	2	6	25	0	25				
CONTRACTUAL SERVICES																							
612/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45				
613/000	300	0	8	308	0	0	4	4	0	0	0	0	0	0	0	0	312	0	312				
Total U/A OTPS	2405	170	191	2766	353	184	191	728	227	254	211	692	230	174	139	543	4729	69	4798				
																				TOTAL		RESERVE	
																				YEAR		0	
																				4798			

RUN SORT: FGLV 902
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 902 - DISTRICT ATTORNEY BRONX COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AD

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Expenditures (Thousands)	July	First Quarter			Total	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	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	67	67	67	67	75	209	72	76	82	230	77	67	67	211	717	0	717				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	0	0	6	10	5	21	8	7	0	15	36	0	36				
337/000	0	8	10	18	30	27	40	97	10	31	12	53	25	15	0	40	208	0	208				
OTHER SERVICES AND CHAR																							
4AA/000	0	31	24	55	15	12	15	42	18	18	22	58	22	26	81	129	284	55	339				
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58				
412/000	14	14	14	42	15	14	14	43	16	15	14	45	15	15	12	42	172	0	172				
414/000	153	153	153	459	153	153	153	459	153	153	153	459	153	149	0	302	1679	0	1679				
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660				
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
460/000	15	15	13	43	14	17	12	43	10	19	11	40	8	7	7	22	148	0	148				
465/000	18	18	18	54	18	18	15	51	18	27	26	71	28	26	16	70	246	0	246				
499/000	2	2	2	6	2	2	2	6	2	2	3	7	2	2	2	6	25	0	25				
CONTRACTUAL SERVICES																							
612/000	4	4	4	12	3	4	4	11	4	3	4	11	4	4	3	11	45	0	45				
613/000	30	150	20	200	25	35	40	100	12	0	0	12	0	0	0	0	312	0	312				
Total U/A OTFS	291	452	402	1145	406	421	427	1254	394	467	408	1269	412	402	245	1059	4727	71	4798				
																				TOTAL		RESERVE	
																				YEAR		0	
																				4798			

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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	4162	8952	6208	19322	6170	6386	6306	18862	6244	9231	6070	21545	5994	5920	7879	19793	79522	0	79522
UNSALARIED	2	4	2	8	2	2	2	6	2	4	2	8	2	2	3	7	29	0	29
Total Non-Full Time Payroll	2	4	2	8	2	2	2	6	2	4	2	8	2	2	3	7	29	0	29
Total Normal Gross Payroll	4164	8956	6210	19330	6172	6388	6308	18868	6246	9235	6072	21553	5996	5922	7882	19800	79551	0	79551
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	4179	8992	6231	19402	6193	6409	6338	18940	6267	9271	6093	21631	6017	5943	7919	19879	79852	0	79852
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	4182	8996	6234	19412	6196	6412	6341	18949	6270	9275	6096	21641	6020	5946	7922	19888	79890	0	79890
Number of F/T Personnel																			
Regular	1056	1088	1128		1114	1096	1074		1055	1034	1011		991	970	942				
Uniform	0	0	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	1074		1055	1034	1011		991	970	942				
																	Reserve	Total Year	
																	0	79890	

RUN SORT: FG1X 902
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	4041	8697	6038	18776	6000	6216	6136	18352	6064	8976	5900	20940	5824	5744	7662	19230	77298	0	77298				
Regular/Non-City	121	255	170	546	170	170	170	510	180	255	170	605	170	176	217	563	2224	0	2224				
Total	4162	8952	6208	19322	6170	6386	6306	18862	6244	9231	6070	21545	5994	5920	7879	19793	79522	0	79522				
Additions to Normal Gross	15	36	21	72	21	21	30	72	21	36	21	78	21	21	37	79	301	0	301				
All Other	14	32	20	66	20	20	28	68	20	33	20	73	20	20	35	75	282	0	282				
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	1050		1029	1009	986		966	944	918								
Regular/Non-City	24	24	24		24	24	24		26	25	25		25	26	24								
Total	1056	1088	1128		1114	1096	1074		1055	1034	1011		991	970	942								
																		Reserve	Total Year				
																		0	79823				

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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	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	67	67	134	67	75	72	214	76	82	77	235	67	67	0	134	717	0	717	
PROPERTY AND EQUIPMENT																				
3AA/000	0	0	0	0	0	0	13	13	5	13	5	23	0	0	0	0	36	0	36	
337/000	71	0	0	71	137	0	0	137	0	0	0	0	0	0	0	0	208	0	208	
OTHER SERVICES AND CHAR																				
4AA/000	57	0	0	57	57	0	0	57	57	0	0	57	56	0	57	113	284	55	339	
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58	
412/000	161	11	0	172	0	0	0	0	0	0	0	0	0	0	0	0	172	0	172	
414/000	1679	0	0	1679	0	0	0	0	0	0	0	0	0	0	0	0	1679	0	1679	
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660	
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1	
460/000	15	15	13	43	14	17	12	43	10	19	11	40	8	7	7	22	148	0	148	
465/000	18	18	18	54	18	18	15	51	18	27	26	71	28	26	16	70	246	0	246	
499/000	2	2	2	6	2	2	2	6	2	2	3	7	2	2	2	6	25	0	25	
CONTRACTUAL SERVICES																				
612/000	45	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	0	45	
613/000	300	0	8	308	0	0	4	4	0	0	0	0	0	0	0	0	312	0	312	
Total Agency OTPS	2405	170	191	2766	353	184	191	728	227	254	211	692	230	174	139	543	4729	69	4798	
																			TOTAL RESERVE YEAR	4798

RUN SORT: FG1U 902
 RUN DATE: 11/07/19
 RUN TIME: 13:56:36

****City of New York****
 Spending Plan by Agency
 OTFS - Voucher
 902 - DISTRICT ATTORNEY BRONX COUNTY
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1782
 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	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	67	67	67	67	75	209	72	76	82	230	77	67	67	211	717	0	717				
PROPERTY AND EQUIPMENT																							
3AA/000	0	0	0	0	0	0	0	0	6	10	5	21	8	7	0	15	36	0	36				
337/000	0	8	10	18	30	27	40	97	10	31	12	53	25	15	0	40	208	0	208				
OTHER SERVICES AND CHAR																							
4AA/000	0	31	24	55	15	12	15	42	18	18	22	58	22	26	81	129	284	55	339				
40B/858	0	0	0	0	0	15	0	15	0	14	0	14	0	15	0	15	44	14	58				
412/000	14	14	14	42	15	14	14	43	16	15	14	45	15	15	12	42	172	0	172				
414/000	153	153	153	459	153	153	153	459	153	153	153	459	153	149	0	302	1679	0	1679				
42C/856	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660	0	660				
453/000	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	0	1				
460/000	15	15	13	43	14	17	12	43	10	19	11	40	8	7	7	22	148	0	148				
465/000	18	18	18	54	18	18	15	51	18	27	26	71	28	26	16	70	246	0	246				
499/000	2	2	2	6	2	2	2	6	2	2	3	7	2	2	2	6	25	0	25				
CONTRACTUAL SERVICES																							
612/000	4	4	4	12	3	4	4	11	4	3	4	11	4	4	3	11	45	0	45				
613/000	30	150	20	200	25	35	40	100	12	0	0	12	0	0	0	0	312	0	312				
Total Agency OTFS	291	452	402	1145	406	421	427	1254	394	467	408	1269	412	402	245	1059	4727	71	4798				
																				TOTAL		RESERVE	
																						YEAR	
																						0	
																						4798	

RUN SORT: FG2E 903
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1783
 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	4562	9585	6394	20541	6394	6392	6392	19178	6394	9591	6394	22379	6392	6390	8673	21455	83553	0	83553
UNSATURATED	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	4661	9792	6532	20985	6532	6530	6530	19592	6532	9798	6532	22862	6530	6528	8859	21917	85356	0	85356
SUPPER MONEY	1	2	2	5	1	1	1	3	1	1	1	3	1	1	3	5	16	0	16
BACKPAY - PRIOR YEARS	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
OVERTIME	30	82	115	227	91	79	87	257	59	76	127	262	98	66	90	254	1000	0	1000
TERMINAL LEAVE	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0	350
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	5	19	5	5	5	15	5	9	5	19	5	5	8	18	71	0	71
LONGEVITY DIFFERENTIAL	11	24	15	50	15	15	15	45	15	24	15	54	15	15	21	51	200	0	200
ASSIGNMENT DIFFERENTIAL	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25
Total Payroll	4744	9941	6715	21400	6685	6683	6674	20042	6653	9950	6733	23336	6680	6646	9019	22345	87123	0	87123
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	2	2	0	0	0	0	0	0	0	0	2	0	2
Total Non-Payroll	2	2	2	6	2	2	4	8	2	2	2	6	2	2	5	9	29	0	29
Total Personal Service	4746	9943	6717	21406	6687	6685	6678	20050	6655	9952	6735	23342	6682	6648	9024	22354	87152	0	87152
Number of F/T Personnel																			
Regular	922	922	922		922	922	922		922	922	922		922	922	922				
Uniform	0	0	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		922	922	922		922	922	922				
																		Reserve	Total Year
																		0	87152
Agencywide Personal Services Total	4746	9943	6717	21406	6687	6685	6678	20050	6655	9952	6735	23342	6682	6648	9024	22354	87152	0	87152
Agencywide F/T Personnel Total	922	922	922		922	922	922		922	922	922		922	922	922				

RUN SORT: FGLY 903
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 903 - DISTRICT ATTORNEY KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1784
 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	4426	9297	6202	19925	6204	6202	6202	18608	6202	9303	6202	21707	6200	6200	8414	20814	81054	0	81054				
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	128	273	182	583	180	180	180	540	180	270	180	630	180	180	244	604	2357	0	2357				
Total	4562	9585	6394	20541	6394	6392	6392	19178	6394	9591	6394	22379	6392	6390	8673	21455	83553	0	83553				
Additions to Normal Gross	83	149	183	415	153	153	144	450	121	152	201	474	150	118	160	428	1767	0	1767				
All Other	83	149	183	415	153	153	144	450	121	152	201	474	150	118	160	428	1767	0	1767				
Number F/T Personnel																							
Regular/All Other	851	851	851		851	851	851		851	851	851		851	851	851								
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		922	922	922		922	922	922								
																		Reserve	Total Year				
																		0	85320				
Agency Total (Normal Gross F/T Payroll)	4562	9585	6394	20541	6394	6392	6392	19178	6394	9591	6394	22379	6392	6390	8673	21455	83553	0	83553				
Agency Total (Additions to Normal Gross)	83	149	183	415	153	153	144	450	121	152	201	474	150	118	160	428	1767	0	1767				
Agency Total (Number F/T Personnel)	922	922	922		922	922	922		922	922	922		922	922	922								

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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	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	116	118	116	350	116	116	116	348	116	116	116	348	116	116	116	348	1394	0	1394
101/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
117/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
199/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	17	47	182	0	182
PROPERTY AND EQUIPMENT																			
300/000	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
337/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
OTHER SERVICES AND CHAR																			
400/000	0	2	323	325	0	0	325	325	0	0	325	325	0	0	325	325	1300	0	1300
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	212	212	849	0	849
432/000	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95
451/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	11	29	110	0	110
453/000	0	0	6	6	0	0	8	8	0	0	8	8	0	0	8	8	30	0	30
460/000	0	0	30	30	0	0	31	31	0	0	31	31	0	0	31	31	123	0	123
465/000	29	34	34	97	34	34	34	102	34	34	34	102	34	34	34	102	403	0	403
499/000	0	0	515	515	0	0	515	515	0	0	515	515	0	0	513	513	2058	0	2058
CONTRACTUAL SERVICES																			
600/000	1	1	1	3	3	3	3	9	3	3	3	9	3	3	3	9	30	0	30
602/000	14	19	19	52	19	19	19	57	19	19	19	57	19	19	19	57	223	0	223
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
608/000	1	1	1	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
612/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
613/000	4	7	7	18	7	7	7	21	7	7	7	21	7	7	7	21	81	0	81
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	3	9	34	0	34
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
Total U/A OTPS	265	17773	1446	19484	300	300	1450	2050	300	300	1451	2051	300	310	1453	2063	25648	0	25648
																		RESERVE	TOTAL YEAR
																		0	25648

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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	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	116	118	116	350	116	116	116	348	116	116	116	348	116	116	116	348	1394	0	1394
101/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31
117/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200
199/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	17	47	182	0	182
PROPERTY AND EQUIPMENT																			
300/000	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32
337/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
OTHER SERVICES AND CHAR																			
400/000	0	2	323	325	0	0	325	325	0	0	325	325	0	0	325	325	1300	0	1300
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	212	212	849	0	849
432/000	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95
451/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	11	29	110	0	110
453/000	0	0	6	6	0	0	8	8	0	0	8	8	0	0	8	8	30	0	30
460/000	0	0	30	30	0	0	31	31	0	0	31	31	0	0	31	31	123	0	123
465/000	29	34	34	97	34	34	34	102	34	34	34	102	34	34	34	102	403	0	403
499/000	0	0	0	0	0	0	515	515	0	0	515	515	0	0	515	515	1545	513	2058
CONTRACTUAL SERVICES																			
600/000	1	1	1	3	3	3	3	9	3	3	3	9	3	3	3	9	30	0	30
602/000	14	19	19	52	19	19	19	57	19	19	19	57	19	19	19	57	223	0	223
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58
608/000	1	1	1	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21
612/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
613/000	4	7	7	18	7	7	7	21	7	7	7	21	7	7	7	21	81	0	81
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	3	9	34	0	34
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200
Total U/A OTPS	265	17773	931	18969	300	300	1450	2050	300	300	1451	2051	300	310	1455	2065	25135	513	25648
																		RESERVE	TOTAL YEAR
																		0	25648

RUN SORT: FG2D 903
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1787
 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	4562	9585	6394	20541	6394	6392	6392	6392	19178	6394	9591	6394	22379	6392	6390	8673	21455	83553	0	83553			
UNSALARIED	20	39	26	85	26	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	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	138	414	138	207	138	483	138	138	186	462	1803	0	1803			
Total Normal Gross Payroll	4661	9792	6532	20985	6532	6530	6530	6530	19592	6532	9798	6532	22862	6530	6528	8859	21917	85356	0	85356			
SUPPER MONEY	1	2	2	5	1	1	1	1	3	1	1	1	3	1	1	3	5	16	0	16			
BACKPAY - PRIOR YEARS	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5			
OVERTIME	30	82	115	227	91	79	87	257	59	76	127	262	98	66	90	254	1000	0	1000				
TERMINAL LEAVE	29	29	29	87	29	29	29	87	29	29	29	87	29	29	31	89	350	0	350				
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	5	19	5	5	5	15	5	9	5	19	5	5	8	18	71	0	71				
LONGEVITY DIFFERENTIAL	11	24	15	50	15	15	15	45	15	24	15	54	15	15	21	51	200	0	200				
ASSIGNMENT DIFFERENTIAL	1	3	2	6	2	2	2	6	2	3	2	7	2	2	2	6	25	0	25				
Total Payroll	4744	9941	6715	21400	6685	6683	6674	20042	6653	9950	6733	23336	6680	6646	9019	22345	87123	0	87123				
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	2	2	0	0	0	0	0	0	0	0	2	0	2				
Total Non-Payroll	2	2	2	6	2	2	4	8	2	2	2	6	2	2	5	9	29	0	29				
Total Personal Service	4746	9943	6717	21406	6687	6685	6678	20050	6655	9952	6735	23342	6682	6648	9024	22354	87152	0	87152				
Number of F/T Personnel																							
Regular	922	922	922		922	922	922		922	922	922		922	922	922								
Uniform	0	0	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		922	922	922		922	922	922								
																					Reserve	Total Year	
																					0	87152	

RUN SORT: FG1X 903
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	4426	9297	6202	19925	6204	6202	6202	18608	6202	9303	6202	21707	6200	6200	8414	20814	81054	0	81054			
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	128	273	182	583	180	180	180	540	180	270	180	630	180	180	244	604	2357	0	2357			
Total	4562	9585	6394	20541	6394	6392	6392	19178	6394	9591	6394	22379	6392	6390	8673	21455	83553	0	83553			
Additions to Normal Gross	83	149	183	415	153	153	144	450	121	152	201	474	150	118	160	428	1767	0	1767			
All Other	83	149	183	415	153	153	144	450	121	152	201	474	150	118	160	428	1767	0	1767			
Number F/T Personnel																						
Regular/All Other	851	851	851		851	851	851		851	851	851		851	851	851							
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		922	922	922		922	922	922							
																		Reserve	Total Year			
																		0	85320			

RUN SORT: FG1L 903
 RUN DATE: 11/07/19
 RUN TIME: 13:55:46

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 903 - DISTRICT ATTORNEY KINGS COUNTY
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1789
 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	116	118	116	350	116	116	116	348	116	116	116	348	116	116	116	348	1394	0	1394	
101/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10	
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31	
117/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200	
199/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	17	47	182	0	182	
PROPERTY AND EQUIPMENT																				
300/000	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32	
337/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
OTHER SERVICES AND CHAR																				
400/000	0	2	323	325	0	0	325	325	0	0	325	325	0	0	325	325	1300	0	1300	
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	212	212	849	0	849	
432/000	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95	
451/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	11	29	110	0	110	
453/000	0	0	6	6	0	0	8	8	0	0	8	8	0	0	8	8	30	0	30	
460/000	0	0	30	30	0	0	31	31	0	0	31	31	0	0	31	31	123	0	123	
465/000	29	34	34	97	34	34	34	102	34	34	34	102	34	34	34	102	403	0	403	
499/000	0	0	515	515	0	0	515	515	0	0	515	515	0	0	513	513	2058	0	2058	
CONTRACTUAL SERVICES																				
600/000	1	1	1	3	3	3	3	9	3	3	3	9	3	3	3	9	30	0	30	
602/000	14	19	19	52	19	19	19	57	19	19	19	57	19	19	19	57	223	0	223	
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58	
608/000	1	1	1	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21	
612/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
613/000	4	7	7	18	7	7	7	21	7	7	7	21	7	7	7	21	81	0	81	
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	3	9	34	0	34	
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
Total Agency OTPS	265	17773	1446	19484	300	300	1450	2050	300	300	1451	2051	300	310	1453	2063	25648	0	25648	
																			TOTAL RESERVE 0	TOTAL YEAR 25648

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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	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	116	118	116	350	116	116	116	348	116	116	116	348	116	116	116	348	1394	0	1394	
101/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
105/000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	10	0	10	
106/000	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31	0	31	
117/000	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	50	200	0	200	
199/000	15	15	15	45	15	15	15	45	15	15	15	45	15	15	17	47	182	0	182	
PROPERTY AND EQUIPMENT																				
300/000	0	26	0	26	0	0	0	0	0	0	0	0	0	0	0	0	26	0	26	
314/000	0	0	8	8	0	0	8	8	0	0	8	8	0	0	8	8	32	0	32	
337/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
OTHER SERVICES AND CHAR																				
400/000	0	2	323	325	0	0	325	325	0	0	325	325	0	0	325	325	1300	0	1300	
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	212	212	849	0	849	
432/000	7	8	8	23	8	8	8	24	8	8	8	24	8	8	8	24	95	0	95	
451/000	9	9	9	27	9	9	9	27	9	9	9	27	9	9	11	29	110	0	110	
453/000	0	0	6	6	0	0	8	8	0	0	8	8	0	0	8	8	30	0	30	
460/000	0	0	30	30	0	0	31	31	0	0	31	31	0	0	31	31	123	0	123	
465/000	29	34	34	97	34	34	34	102	34	34	34	102	34	34	34	102	403	0	403	
499/000	0	0	0	0	0	0	515	515	0	0	515	515	0	0	515	515	1545	513	2058	
CONTRACTUAL SERVICES																				
600/000	1	1	1	3	3	3	3	9	3	3	3	9	3	3	3	9	30	0	30	
602/000	14	19	19	52	19	19	19	57	19	19	19	57	19	19	19	57	223	0	223	
607/000	3	5	5	13	5	5	5	15	5	5	5	15	5	5	5	15	58	0	58	
608/000	1	1	1	3	2	2	2	6	2	2	2	6	2	2	2	6	21	0	21	
612/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
613/000	4	7	7	18	7	7	7	21	7	7	7	21	7	7	7	21	81	0	81	
624/000	2	2	3	7	3	3	3	9	3	3	3	9	3	3	3	9	34	0	34	
633/000	13	17	17	47	17	17	17	51	17	17	17	51	17	17	17	51	200	0	200	
Total Agency OTPS	265	17773	931	18969	300	300	1450	2050	300	300	1451	2051	300	310	1455	2065	25135	513	25648	
																			RESERVE	TOTAL
																			0	YEAR
																				25648

RUN SORT: FG2E 904
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1791
 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	3095	6507	4338	13940	4338	4338	4382	13058	4382	6573	4382	15337	4380	4380	5941	14701	57036	0	57036	
UNSATURATED	13	27	18	58	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	54	18	27	18	63	18	18	24	60	235	0	235	
Total Normal Gross Payroll	3108	6534	4356	13998	4356	4356	4400	13112	4400	6600	4400	15400	4398	4398	5965	14761	57271	0	57271	
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4	
OVERTIME	47	92	61	200	61	61	61	183	61	92	61	214	61	61	83	205	802	0	802	
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10	
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	5	5	0	10	46	0	46	
LONGEVITY DIFFERENTIAL	12	34	23	69	23	23	23	69	23	34	23	80	23	23	31	77	295	0	295	
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12	
Total Payroll	3174	6666	4446	14286	4447	4446	4490	13383	4491	6732	4490	15713	4490	4488	6080	15058	58440	0	58440	
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	26	
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26	
Total Personal Service	3176	6668	4448	14292	4449	4448	4492	13389	4493	6734	4492	15719	4492	4491	6083	15066	58466	0	58466	
Number of F/T Personnel																				
Regular	555	555	555		555	555	562		562	562	562		562	562	562					
Uniform	0	0	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	562		562	562	562		562	562	562					
																	Reserve	Total Year		
																	0	58466		
Agencywide Personal Services Total	3176	6668	4448	14292	4449	4448	4492	13389	4493	6734	4492	15719	4492	4491	6083	15066	58466	0	58466	
Agencywide F/T Personnel Total	555	555	555		555	555	562		562	562	562		562	562	562					

RUN SORT: FGLY 904
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	3027	6363	4242	13632	4242	4242	4286	12770	4286	6429	4286	15001	4286	4286	5814	14386	55789	0	55789	
Regular/Non-City	68	144	96	308	96	96	96	288	96	144	96	336	94	94	127	315	1247	0	1247	
Total	3095	6507	4338	13940	4338	4338	4382	13058	4382	6573	4382	15337	4380	4380	5941	14701	57036	0	57036	
Additions to Normal Gross	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169	
All Other	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169	
Number F/T Personnel																				
Regular/All Other	522	522	522		522	522	529		529	529	529		529	529	529					
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33					
Total	555	555	555		555	555	562		562	562	562		562	562	562			Reserve	Total Year	
																		0	58205	
Agency Total (Normal Gross F/T Payroll)	3095	6507	4338	13940	4338	4338	4382	13058	4382	6573	4382	15337	4380	4380	5941	14701	57036	0	57036	
Agency Total (Additions to Normal Gross)	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169	
Agency Total (Number F/T Personnel)	555	555	555		555	555	562		562	562	562		562	562	562					

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REPORT PAGE: 1794
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	27	27	32	86	329	0	329
10X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	7	17	62	0	62
100/000	12	12	12	36	12	12	12	36	12	12	12	36	12	12	23	47	155	0	155
199/000	11	11	11	33	11	11	11	33	11	11	11	33	11	11	17	39	138	0	138
OTHER SERVICES AND CHAR																			
3AA/000	28	28	28	84	28	28	28	84	28	28	28	84	28	28	34	90	342	0	342
OTHER SERVICES AND CHAR																			
4AA/000	80	125	115	320	115	115	115	345	115	115	115	345	115	115	115	345	1355	15	1370
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	5	0	0	5	0	0	0	0	5	0	5
414/000	443	443	443	1329	443	443	443	1329	443	443	443	1329	443	443	447	1333	5320	0	5320
42C/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	37	91	334	0	334
499/000	0	0	0	0	100	100	100	300	0	0	0	0	0	0	2595	2595	2895	0	2895
CONTRACTUAL SERVICES																			
6AA/000	39	61	53	153	53	53	53	159	53	53	53	159	53	53	58	164	635	14	649
608/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33
Total U/A OTFS	672	742	726	2140	826	826	826	2478	731	726	726	2183	726	726	3370	4822	11623	29	11652
																		RESERVE	TOTAL
																		0	YEAR
																			11652

RUN SORT: FG2D 904
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2020
 Version: AD

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 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	4382	13058	4382	6573	4382	15337	4380	4380	5941	14701	57036	0	57036				
UNSALARIED	13	27	18	58	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	54	18	27	18	63	18	18	24	60	235	0	235				
Total Normal Gross Payroll	3108	6534	4356	13998	4356	4356	4400	13112	4400	6600	4400	15400	4398	4398	5965	14761	57271	0	57271				
SUPPER MONEY	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	0	4				
OVERTIME	47	92	61	200	61	61	61	183	61	92	61	214	61	61	83	205	802	0	802				
HOLIDAY PAY	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	0	10				
SHIFT DIFFERENTIAL	4	4	4	12	4	4	4	12	4	4	4	12	5	5	0	10	46	0	46				
LONGEVITY DIFFERENTIAL	12	34	23	69	23	23	23	69	23	34	23	80	23	23	31	77	295	0	295				
ASSIGNMENT DIFFERENTIAL	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	0	12				
Total Payroll	3174	6666	4446	14286	4447	4446	4490	13383	4491	6732	4490	15713	4490	4488	6080	15058	58440	0	58440				
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	26				
Total Non-Payroll	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	0	26				
Total Personal Service	3176	6668	4448	14292	4449	4448	4492	13389	4493	6734	4492	15719	4492	4491	6083	15066	58466	0	58466				
Number of F/T Personnel																							
Regular	555	555	555		555	555	562		562	562	562		562	562	562								
Uniform	0	0	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	562		562	562	562		562	562	562								
																				Reserve	Total Year		
																			0	58466			

RUN SORT: FG1X 904
 RUN DATE: 11/07/19
 RUN TIME: 13:58:11

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1796
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	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	3027	6363	4242	13632	4242	4242	4286	12770	4286	6429	4286	15001	4286	4286	5814	14386	55789	0	55789				
Regular/Non-City	68	144	96	308	96	96	96	288	96	144	96	336	94	94	127	315	1247	0	1247				
Total	3095	6507	4338	13940	4338	4338	4382	13058	4382	6573	4382	15337	4380	4380	5941	14701	57036	0	57036				
Additions to Normal Gross	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169				
All Other	66	132	90	288	91	90	90	271	91	132	90	313	92	90	115	297	1169	0	1169				
Number F/T Personnel																							
Regular/All Other	522	522	522		522	522	529		529	529	529		529	529	529								
Regular/Non-City	33	33	33		33	33	33		33	33	33		33	33	33								
Total	555	555	555		555	555	562		562	562	562		562	562	562								
																		Reserve	Total Year				
																		0	58205				

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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	165	0	0	165	0	0	0	0	164	0	0	164	0	0	0	0	329	0	329		
10X/856	31	0	0	31	0	0	0	0	31	0	0	31	0	0	0	0	62	0	62		
100/000	80	0	0	80	0	0	0	0	75	0	0	75	0	0	0	0	155	0	155		
199/000	69	0	0	69	0	0	0	0	69	0	0	69	0	0	0	0	138	0	138		
OTHER SERVICES AND CHAR																					
3AA/000	171	0	0	171	0	0	0	0	171	0	0	171	0	0	0	0	342	0	342		
OTHER SERVICES AND CHAR																					
4AA/000	125	115	115	355	115	115	115	345	115	115	115	345	115	115	95	325	1370	0	1370		
40B/858	10	0	0	10	0	0	0	0	10	0	0	10	0	0	0	0	20	0	20		
400/000	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5		
414/000	5320	0	0	5320	0	0	0	0	0	0	0	0	0	0	0	0	5320	0	5320		
42C/856	167	0	0	167	0	0	0	0	167	0	0	167	0	0	0	0	334	0	334		
499/000	100	100	100	300	0	0	0	0	0	0	0	0	0	0	2595	2595	2895	0	2895		
CONTRACTUAL SERVICES																					
6AA/000	259	14	14	287	14	14	14	42	250	14	14	278	14	14	14	42	649	0	649		
608/000	3	3	3	9	3	3	3	9	3	3	3	9	3	3	0	6	33	0	33		
Total Agency OTPS	6505	232	232	6969	132	132	132	396	1055	132	132	1319	132	132	2704	2968	11652	0	11652		
																			TOTAL YEAR		
																			RESERVE	0	11652

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 904 - DISTRICT ATTORNEY QUEENS COUNTY
 Fiscal Year 2020
 Version: AD

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	27	27	27	81	27	27	27	81	27	27	27	81	27	27	32	86	329	0	329	
10X/856	5	5	5	15	5	5	5	15	5	5	5	15	5	5	7	17	62	0	62	
100/000	12	12	12	36	12	12	12	36	12	12	12	36	12	12	23	47	155	0	155	
199/000	11	11	11	33	11	11	11	33	11	11	11	33	11	11	17	39	138	0	138	
OTHER SERVICES AND CHAR																				
3AA/000	28	28	28	84	28	28	28	84	28	28	28	84	28	28	34	90	342	0	342	
OTHER SERVICES AND CHAR																				
4AA/000	80	125	115	320	115	115	115	345	115	115	115	345	115	115	115	345	1355	15	1370	
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	5	0	0	5	0	0	0	0	5	0	5	
414/000	443	443	443	1329	443	443	443	1329	443	443	443	1329	443	443	447	1333	5320	0	5320	
42C/856	27	27	27	81	27	27	27	81	27	27	27	81	27	27	37	91	334	0	334	
499/000	0	0	0	0	100	100	100	300	0	0	0	0	0	0	2595	2595	2895	0	2895	
CONTRACTUAL SERVICES																				
6AA/000	39	61	53	153	53	53	53	159	53	53	53	159	53	53	58	164	635	14	649	
608/000	0	3	3	6	3	3	3	9	3	3	3	9	3	3	3	9	33	0	33	
Total Agency OTPS	672	742	726	2140	826	826	826	2478	731	726	726	2183	726	726	3370	4822	11623	29	11652	
																			RESERVE	TOTAL YEAR
																			0	11652

RUN SORT: FG2E 905
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1799
 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	735	1542	1028	3305	1030	1040	1038	3108	1032	1545	1036	3613	1038	1038	1405	3481	13507	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	742	1556	1038	3336	1039	1049	1047	3135	1042	1559	1046	3647	1048	1048	1418	3514	13632	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	751	1568	1050	3369	1050	1061	1059	3170	1053	1571	1058	3682	1059	1059	1429	3547	13768	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	751	1569	1050	3370	1050	1061	1059	3170	1053	1572	1058	3683	1059	1059	1430	3548	13771	0
Number of F/T Personnel																		
Regular	146	145	145		145	146	146		145	145	146		146	146	146			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	146	145	145		145	146	146		145	145	146		146	146	146			
																	Reserve	Total Year
																	0	13771
Agencywide Personal Services Total	751	1569	1050	3370	1050	1061	1059	3170	1053	1572	1058	3683	1059	1059	1430	3548	13771	0
Agencywide F/T Personnel Total	146	145	145		145	146	146		145	145	146		146	146	146			

RUN SORT: FGLY 905
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1800
 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	733	1536	1024	3293	1026	1032	1030	3088	1024	1533	1022	3579	1024	1016	1376	3416	13376	0	13376
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	6	4	12	4	8	8	20	8	12	14	34	14	22	29	65	131	0	131
Total	735	1542	1028	3305	1030	1040	1038	3108	1032	1545	1036	3613	1038	1038	1405	3481	13507	0	13507
Additions to Normal Gross	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
All Other	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
Number F/T Personnel																			
Regular/All Other	142	141	141		141	141	141		140	140	140		140	139	139				
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	146	145	145		145	146	146		145	145	146		146	146	146				
																		Reserve	Total Year
																		0	13643
Agency Total (Normal Gross F/T Payroll)	735	1542	1028	3305	1030	1040	1038	3108	1032	1545	1036	3613	1038	1038	1405	3481	13507	0	13507
Agency Total (Additions to Normal Gross)	9	12	12	33	11	12	12	35	11	12	12	35	11	11	11	33	136	0	136
Agency Total (Number F/T Personnel)	146	145	145		145	146	146		145	145	146		146	146	146				

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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																					
1AA/000	15	0	0	15	8	0	9	17	0	10	0	10	0	0	6	6	48	0	48		
100/000	75	45	10	130	10	0	10	20	1	10	0	11	10	0	10	20	181	0	181		
OTHER SERVICES AND CHAR																					
3AA/000	150	10	20	180	5	20	20	45	5	0	0	5	10	0	15	25	255	0	255		
OTHER SERVICES AND CHAR																					
4AA/000	176	0	0	176	0	0	0	0	0	0	0	0	0	0	0	0	176	0	176		
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30		
400/000	500	50	20	570	10	20	20	50	20	20	20	60	20	20	39	79	759	0	759		
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	10	0	37	47	118	0	118		
460/000	54	50	20	124	10	50	10	70	10	20	10	40	10	14	75	99	333	0	333		
465/000	150	0	0	150	0	0	30	30	0	0	0	0	0	0	0	0	180	0	180		
499/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6		
SUPPLIES AND MATERIALS																					
6AA/000	50	0	20	70	0	20	0	20	20	0	20	40	0	20	28	48	178	0	178		
Total U/A OTPS	1345	155	90	1590	66	121	107	294	64	70	91	225	60	54	210	324	2433	0	2433		
																			TOTAL RESERVE YEAR	0	2433

RUN SORT: FG1V 905
 RUN DATE: 11/07/19
 RUN TIME: 13:57:29

****City of New York****
 Spending Plan by U/A
 OTFS - Voucher
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 U/A: 002
 Fiscal Year 2020
 Version: AD

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 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	1	2	3	6	3	6	3	12	1	2	3	6	5	8	11	24	48	0	48				
100/000	0	31	16	47	11	7	19	37	21	5	6	32	26	17	22	65	181	0	181				
OTHER SERVICES AND CHAR																							
3AA/000	3	3	4	10	2	22	7	31	12	33	10	55	3	8	148	159	255	0	255				
OTHER SERVICES AND CHAR																							
4AA/000	3	12	14	29	9	13	19	41	11	15	21	47	17	14	28	59	176	0	176				
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30				
400/000	20	102	20	142	124	53	53	230	15	70	39	124	64	45	154	263	759	0	759				
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	10	0	37	47	118	0	118				
460/000	27	17	49	93	37	10	8	55	12	17	0	29	34	19	102	155	332	1	333				
465/000	13	11	15	39	16	16	10	42	16	7	20	43	17	12	27	56	180	0	180				
499/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6				
SUPPLIES AND MATERIALS																							
6AA/000	3	11	45	59	1	0	5	6	2	22	6	30	6	0	77	83	178	0	178				
Total U/A OTFS	239	195	166	600	226	138	132	496	98	181	146	425	182	123	606	911	2432	1	2433				
																				TOTAL		RESERVE	
																						0	
																						2433	

RUN SORT: FG2D 905
 RUN DATE: 11/07/19
 RUN TIME: 14:00:44

****City of New York****
 Spending Plan by Agency
 Personal Service
 905 - DISTRICT ATTORNEY RICHMOND COUNTY
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1803
 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	735	1542	1028	3305	1030	1040	1038	3108	1032	1545	1036	3613	1038	1038	1405	3481	13507	0	13507				
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	742	1556	1038	3336	1039	1049	1047	3135	1042	1559	1046	3647	1048	1048	1418	3514	13632	0	13632				
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	751	1568	1050	3369	1050	1061	1059	3170	1053	1571	1058	3682	1059	1059	1429	3547	13768	0	13768				
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	751	1569	1050	3370	1050	1061	1059	3170	1053	1572	1058	3683	1059	1059	1430	3548	13771	0	13771				
Number of F/T Personnel																							
Regular	146	145	145		145	146	146		145	145	146		146	146	146								
Uniform	0	0	0		0	0	0		0	0	0		0	0	0								
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0								
Total	146	145	145		145	146	146		145	145	146		146	146	146								
																				Reserve	Total Year		
																			0	13771			

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[illegible]

****City of New York****
Spending Plan by Agency
OTPS - Encumbrance
905 - DISTRICT ATTORNEY RICHMOND COUNTY
Fiscal Year 2020
Version: AD

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																			
1AA/000	15	0	0	15	8	0	9	17	0	10	0	10	0	0	6	6	48	0	48
100/000	75	45	10	130	10	0	10	20	1	10	0	11	10	0	10	20	181	0	181
OTHER SERVICES AND CHAR																			
3AA/000	150	10	20	180	5	20	20	45	5	0	0	5	10	0	15	25	255	0	255
OTHER SERVICES AND CHAR																			
4AA/000	176	0	0	176	0	0	0	0	0	0	0	0	0	0	0	0	176	0	176
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
400/000	500	50	20	570	10	20	20	50	20	20	20	60	20	20	39	79	759	0	759
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	10	0	37	47	118	0	118
460/000	54	50	20	124	10	50	10	70	10	20	10	40	10	14	75	99	333	0	333
465/000	150	0	0	150	0	0	30	30	0	0	0	0	0	0	0	0	180	0	180
499/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
SUPPLIES AND MATERIALS																			
6AA/000	50	0	20	70	0	20	0	20	20	0	20	40	0	20	28	48	178	0	178
Total Agency OTPS	1345	155	90	1590	66	121	107	294	64	70	91	225	60	54	210	324	2433	0	2433
																		TOTAL RESERVE YEAR	2433

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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																			
1AA/000	1	2	3	6	3	6	3	12	1	2	3	6	5	8	11	24	48	0	48
100/000	0	31	16	47	11	7	19	37	21	5	6	32	26	17	22	65	181	0	181
OTHER SERVICES AND CHAR																			
3AA/000	3	3	4	10	2	22	7	31	12	33	10	55	3	8	148	159	255	0	255
OTHER SERVICES AND CHAR																			
4AA/000	3	12	14	29	9	13	19	41	11	15	21	47	17	14	28	59	176	0	176
40B/858	0	0	0	0	0	0	0	0	0	0	30	30	0	0	0	0	30	0	30
400/000	20	102	20	142	124	53	53	230	15	70	39	124	64	45	154	263	759	0	759
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	10	0	37	47	118	0	118
460/000	27	17	49	93	37	10	8	55	12	17	0	29	34	19	102	155	332	1	333
465/000	13	11	15	39	16	16	10	42	16	7	20	43	17	12	27	56	180	0	180
499/000	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
SUPPLIES AND MATERIALS																			
6AA/000	3	11	45	59	1	0	5	6	2	22	6	30	6	0	77	83	178	0	178
Total Agency OTPS	239	195	166	600	226	138	132	496	98	181	146	425	182	123	606	911	2432	1	2433
																		TOTAL RESERVE	TOTAL YEAR
																		0	2433

RUN SORT: FG2E 906
 RUN DATE: 11/07/19
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****City of New York****
 Spending Plan by U/A
 Personal Service
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	1113	2352	1648	5113	1746	1756	1792	5294	1802	2703	1806	6311	1808	1820	2465	6093	22811	0
PART-TIME POSITIONS	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0
Total Non-Full Time Payroll	0	2	0	2	0	0	0	0	0	2	0	2	0	0	2	2	6	0
Total Normal Gross Payroll	1113	2354	1648	5115	1746	1756	1792	5294	1802	2705	1806	6313	1808	1820	2467	6095	22817	0
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0
BACKPAY - PRIOR YEARS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0
OVERTIME	1	5	5	11	5	10	5	20	5	10	15	30	10	12	11	33	94	0
HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	0
SHIFT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0
LONGEVITY DIFFERENTIAL	1	3	1	5	1	1	1	3	1	3	1	5	1	1	2	4	17	0
ASSIGNMENT DIFFERENTIAL	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Total Payroll	1115	2365	1654	5134	1752	1767	1799	5318	1808	2720	1823	6351	1819	1833	2482	6134	22937	0
Non-Payroll Personal Service																		
ANNUITY CONTRIBUTIONS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
SUPPLEMENTAL EMPLOYEE WE	0	0	0	0	0	0	2	2	2	2	2	6	2	2	2	6	14	0
Total Non-Payroll	0	1	0	1	0	0	2	2	2	2	2	6	2	2	2	6	15	0
Total Personal Service	1115	2366	1654	5135	1752	1767	1801	5320	1810	2722	1825	6357	1821	1835	2484	6140	22952	0
Number of F/T Personnel																		
Regular	214	215	214		214	215	214		216	216	217		217	218	218			
Uniform	0	0	0		0	0	0		0	0	0		0	0	0			
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0			
Total	214	215	214		214	215	214		216	216	217		217	218	218			
																	Reserve	Total Year
																	0	22952
Agencywide Personal Services Total	1115	2366	1654	5135	1752	1767	1801	5320	1810	2722	1825	6357	1821	1835	2484	6140	22952	0
Agencywide F/T Personnel Total	214	215	214		214	215	214		216	216	217		217	218	218			

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****City of New York****
 Spending Plan by U/A
 Payroll Plan
 906 - OFFICE OF PROSECUTION SPEC NARCO
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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	First Quarter				Second Quarter				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	1052	2223	1562	4837	1660	1670	1706	5036	1716	2574	1720	6010	1720	1732	2349	5801	21684	0	21684	
Regular/Non-City	61	129	86	276	86	86	86	258	86	129	86	301	88	88	116	292	1127	0	1127	
Total	1113	2352	1648	5113	1746	1756	1792	5294	1802	2703	1806	6311	1808	1820	2465	6093	22811	0	22811	
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	185	186	185		185	186	185		187	187	188		188	189	189					
Regular/Non-City	29	29	29		29	29	29		29	29	29		29	29	29					
Total	214	215	214		214	215	214		216	216	217		217	218	218					
																		Reserve	Total Year	
																		0	22931	
Agency Total (Normal Gross F/T Payroll)	1113	2352	1648	5113	1746	1756	1792	5294	1802	2703	1806	6311	1808	1820	2465	6093	22811	0	22811	
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)	214	215	214		214	215	214		216	216	217		217	218	218					

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Expenditures (Thousands)	July	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																					
1AA/000	4	4	4	12	4	5	4	13	4	5	4	13	4	3	0	7	45	0	45		
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	5	15	5	5	5	15	5	5	5	15	5	3	0	8	53	0	53		
OTHER SERVICES AND CHAR																					
3AA/000	7	7	7	21	7	7	7	21	7	7	7	21	7	2	0	9	72	0	72		
OTHER SERVICES AND CHAR																					
4AA/000	30	45	44	119	64	50	52	166	35	75	70	180	45	65	64	174	639	0	639		
40B/858	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2		
402/000	4	4	4	12	4	5	4	13	4	5	4	13	4	4	0	8	46	0	46		
460/000	4	4	4	12	4	4	3	11	4	4	4	12	4	4	0	8	43	0	43		
465/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	0	10	55	0	55		
SUPPLIES AND MATERIALS																					
6AA/000	9	9	10	28	9	9	9	27	9	10	9	28	10	10	0	20	103	0	103		
Total U/A OTFS	68	83	83	234	102	91	90	283	73	116	109	298	84	96	64	244	1059	0	1059		
																		RESERVE	TOTAL YEAR		
																		0	1059		

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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																			
1AA/000	0	4	4	8	4	4	5	13	4	4	5	13	4	4	3	11	45	0	45
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	5	5	5	15	5	5	5	15	5	3	0	8	53	0	53
OTHER SERVICES AND CHAR																			
3AA/000	0	7	7	14	7	7	7	21	7	7	7	21	7	7	2	16	72	0	72
OTHER SERVICES AND CHAR																			
4AA/000	0	30	45	75	44	64	50	158	52	35	75	162	70	45	65	180	575	64	639
40B/858	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	2	0	2
402/000	0	4	4	8	4	4	5	13	4	4	5	13	4	4	4	12	46	0	46
460/000	0	4	4	8	4	4	4	12	3	4	4	11	4	4	4	12	43	0	43
465/000	0	5	5	10	5	5	5	15	5	5	5	15	5	5	5	15	55	0	55
SUPPLIES AND MATERIALS																			
6AA/000	0	9	9	18	10	9	9	28	9	9	10	28	9	10	10	29	103	0	103
Total U/A OTPS	5	68	83	156	83	102	91	276	90	73	116	279	109	82	93	284	995	64	1059
																		RESERVE	TOTAL YEAR
																		0	1059

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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	1113	2352	1648	5113	1746	1756	1792	5294	1802	2703	1806	6311	1808	1820	2465	6093	22811	0	22811
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	1113	2354	1648	5115	1746	1756	1792	5294	1802	2705	1806	6313	1808	1820	2467	6095	22817	0	22817
SUPPER MONEY	0	1	0	1	0	0	0	0	0	1	0	1	0	0	1	1	3	0	3
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	1115	2365	1654	5134	1752	1767	1799	5318	1808	2720	1823	6351	1819	1833	2482	6134	22937	0	22937
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	1115	2366	1654	5135	1752	1767	1801	5320	1810	2722	1825	6357	1821	1835	2484	6140	22952	0	22952
Number of F/T Personnel																			
Regular	214	215	214		214	215	214		216	216	217		217	218	218				
Uniform	0	0	0		0	0	0		0	0	0		0	0	0				
Pedagogical	0	0	0		0	0	0		0	0	0		0	0	0				
Total	214	215	214		214	215	214		216	216	217		217	218	218				
																	Reserve	Total Year	
																	0	22952	

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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																				
1AA/000	4	4	4	12	4	5	4	13	4	5	4	13	4	3	0	7	45	0	45	
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	5	15	5	5	5	15	5	5	5	15	5	3	0	8	53	0	53	
OTHER SERVICES AND CHAR																				
3AA/000	7	7	7	21	7	7	7	21	7	7	7	21	7	2	0	9	72	0	72	
OTHER SERVICES AND CHAR																				
4AA/000	30	45	44	119	64	50	52	166	35	75	70	180	45	65	64	174	639	0	639	
40B/858	0	0	0	0	0	0	1	1	0	0	1	1	0	0	0	0	2	0	2	
402/000	4	4	4	12	4	5	4	13	4	5	4	13	4	4	0	8	46	0	46	
460/000	4	4	4	12	4	4	3	11	4	4	4	12	4	4	0	8	43	0	43	
465/000	5	5	5	15	5	5	5	15	5	5	5	15	5	5	0	10	55	0	55	
SUPPLIES AND MATERIALS																				
6AA/000	9	9	10	28	9	9	9	27	9	10	9	28	10	10	0	20	103	0	103	
Total Agency OTFS	68	83	83	234	102	91	90	283	73	116	109	298	84	96	64	244	1059	0	1059	
																			RESERVE	TOTAL
																			0	YEAR
																				1059

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RUN SORT: FG2E 941
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****City of New York****
 Spending Plan by U/A
 Personal Service
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879	
Total Normal Gross Payroll	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879	
LONGEVITY DIFFERENTIAL	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	1	7	
Total Payroll	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886	
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	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886	
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	886		
Agencywide Personal Services Total	46	93	67	206	66	67	66	199	71	105	71	247	70	71	92	233	885	1	886	
Agencywide F/T Personnel Total	11	11	12		12	12	12		13	13	13		13	13	13					

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****City of New York****
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 Payroll Plan
 941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 U/A: 001
 Fiscal Year 2020
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	First Quarter				Second Quarter				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	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
Total	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
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	886
Agency Total (Normal Gross F/T Payroll)	45	93	66	204	66	66	66	198	70	105	70	245	70	70	92	232	879	0	879
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				

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**TOTAL
YEAR
566**

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Expenditures (Thousands)	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	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	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3
338/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
OTHER SERVICES AND CHAR																			
40X/858	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
403/000	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
414/000	34	34	34	102	34	34	34	102	34	34	34	102	32	34	34	100	406	0	406
42C/856	0	0	3	3	3	3	3	9	3	3	0	6	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	121	121
Total U/A OTPS	48	36	39	123	38	38	38	114	37	37	34	108	32	34	34	100	445	121	566
																		RESERVE	TOTAL
																		0	566

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

941 - PUBLIC ADMINISTRATOR-NEW YORK COUNTY
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0 566

RUN SORT: FG2E 942
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

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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	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677	
Total Normal Gross Payroll	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677	
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1	
Total Payroll	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678	
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	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678	
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	678		
Agencywide Personal Services Total	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678	
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8					

RUN SORT: FGLY 942
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
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 Payroll Plan
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 U/A: 001
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	First Quarter				Second Quarter				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	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Total	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
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	678
Agency Total (Normal Gross F/T Payroll)	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
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: AD

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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			
OTHER SERVICES AND CHAR																			
400/000	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	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	29	0	0	29	0	0	0	0	0	0	0	0	0	0	27	27	56	0	56
																		TOTAL RESERVE YEAR	TOTAL YEAR
																		0	56

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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	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	
																		RESERVE	
																		0	56

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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	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
Total Normal Gross Payroll	38	78	52	168	52	52	52	156	52	78	52	182	52	52	67	171	677	0	677
LONGEVITY DIFFERENTIAL	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
Total Payroll	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678
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	38	78	52	168	52	52	52	156	53	78	52	183	52	52	67	171	678	0	678
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	678	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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REPORT ID: FG1X

[illegible]

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2020
 Version: AD

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	29	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	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 Agency OTFS	29	0	0	29	0	0	0	0	0	0	0	0	0	0	27	27	56	0	56
																		TOTAL RESERVE YEAR	56
																		0	

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 942 - PUBLIC ADMINISTRATOR-BRONX COUNTY
 Fiscal Year 2020
 Version: AD

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 Agency 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

RUN SORT: FG2E 943
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1831
 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	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849	
Total Normal Gross Payroll	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849	
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	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852	
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	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852	
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	852		
Agencywide Personal Services Total	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852	
Agencywide F/T Personnel Total	13	13	13		13	13	13		13	13	13		13	13	13					

RUN SORT: FG1Y 943
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

REPORT PAGE: 1832
 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	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
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	852
Agency Total (Normal Gross F/T Payroll)	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
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				

[illegible]

****City of New York****
Spending Plan by U/A
OTPS - Voucher
943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
U/A: 002
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[illegible]

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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	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total Normal Gross Payroll	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
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	46	99	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
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	66	211	66	66	66	198	68	96	64	228	64	64	86	214	851	1	852
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 852	

****City of New York****
 Spending Plan by Agency
 Payroll Plan
 943 - PUBLIC ADMINISTRATOR-KINGS COUNTY
 Fiscal Year 2020
 Version: AD
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	Year ended 2017								Year ended 2016										
	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	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
Total	46	99	66	211	66	66	66	198	66	96	64	226	64	64	86	214	849	0	849
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 0	Total Year 852

[illegible]

RUN SORT: FG2E 944
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1839
 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	50	50	150	50	75	48	173	48	48	65	161	643	0	643	
Total Normal Gross Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643	
Total Payroll	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643	
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	50	50	150	50	75	48	173	48	48	65	161	643	0	643	
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	643	
Agencywide Personal Services Total	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643	
Agencywide F/T Personnel Total	8	8	8		8	8	8		8	8	8		8	8	8					

RUN SORT: FG1Y 944
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 944 - PUBLIC ADMINISTRATOR- QUEENS COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
Total	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
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	643
Agency Total (Normal Gross F/T Payroll)	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643
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]

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																				
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	15	15	15	0	15	
Total U/A OTPS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	16	16	0	16	
																		RESERVE	TOTAL	
																		0	YEAR	
																			16	

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REPORT ID: FG2D

[illegible]

	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	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643			
Total	34	75	50	159	50	50	50	150	50	75	48	173	48	48	65	161	643	0	643			
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 0	Total Year 643			

****City of New York****
 Spending Plan by Agency
 OTPS - Encumbrance
 PUBLIC ADMINISTRATOR- QUEENS COUNTY
 Fiscal Year 2020
 Version: AD

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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			
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
499/000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	15
Total Agency OTFS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	15	15	16	0	16
																		RESERVE	TOTAL
																		0	YEAR
																			16

****City of New York****
 Spending Plan by Agency
 OTPS - Voucher
 PUBLIC ADMINISTRATOR- QUEENS COUNTY
 Fiscal Year 2020
 Version: AD

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																			
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	15	15	15	0	15
Total Agency OTFS	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

RUN SORT: FG2E 945
 RUN DATE: 11/07/19
 RUN TIME: 14:01:18

****City of New York****
 Spending Plan by U/A
 Personal Service
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD

REPORT PAGE: 1847
 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	42	42	54	138	528	0	528	
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	26	57	38	121	38	42	42	122	42	64	42	148	42	42	54	138	529	0	529	
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	42	42	54	138	530	0	530	
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	42	42	54	138	530	0	530	
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	530		
Agencywide Personal Services Total	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530	
Agencywide F/T Personnel Total	5	5	5		5	5	5		5	5	5		5	5	5					

RUN SORT: FG1Y 945
 RUN DATE: 11/07/19
 RUN TIME: 14:00:19

****City of New York****
 Spending Plan by U/A
 Payroll Plan
 945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 U/A: 001
 Fiscal Year 2020
 Version: AD
 (\$ 000'S)

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 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	42	42	54	138	528	0	528
Total	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
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	529
Agency Total (Normal Gross F/T Payroll)	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528
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				

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	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	
OTHER SERVICES AND CHAR																				
315/000	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
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	10	1	0	11	1	0	1	2	0	1	0	1	1	0	0	1	15	0	15	
Total U/A OTFS	35	1	0	36	1	0	1	2	0	1	0	1	1	0	0	1	40	0	40	
																		TOTAL		
																		RESERVE		
																		0	40	
																		0	40	

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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			
PROPERTY AND EQUIPMENT																
1AA/000	0	1	1	2	1	0	0	1	0	1	1	1	0	2	6	6
OTHER SERVICES AND CHAR																
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	1
OTHER SERVICES AND CHAR																
402/000	1	1	1	3	1	1	1	3	1	1	1	3	1	2	11	11
403/000	2	0	0	2	0	0	0	0	0	0	0	0	0	0	2	2
42C/856	1	1	1	3	1	0	0	1	0	0	0	1	0	1	5	5
499/000	2	3	0	5	1	0	1	2	3	2	7	1	0	1	15	15
Total U/A OTPS	6	6	3	15	4	1	2	7	4	4	12	4	2	6	40	40
																TOTAL
																RESERVE
																0
																40
																0
																40

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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	26 0	57 0	38 0	121 0	38 0	42 0	42 0	122 0	42 0	63 1	42 0	147 1	42 0	42 0	54 0	138 0	528 1	0 0	528 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	42 0	42 0	54 0	138 0	529 1	0 0	529 1
Total Payroll	26	57	38	121	38	42	42	122	43	64	42	149	42	42	54	138	530	0	530
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	42	42	54	138	530	0	530
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 530

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

945 - PUBLIC ADMINISTRATOR-RICHMOND COUNTY
Fiscal Year 2020
Version: AD
(\$ 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	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528	
Total	26	57	38	121	38	42	42	122	42	63	42	147	42	42	54	138	528	0	528	
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	529	

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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
OTHER SERVICES AND CHAR																			
315/000	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	0	1
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	2	3	0	5	1	0	1	2	2	3	2	7	1	0	0	1	15	0	15
Total Agency OTPS	6	6	3	15	4	1	2	7	4	4	4	12	4	2	0	6	40	0	40
																		TOTAL RESERVE	TOTAL YEAR
																		0	40
																		0	40